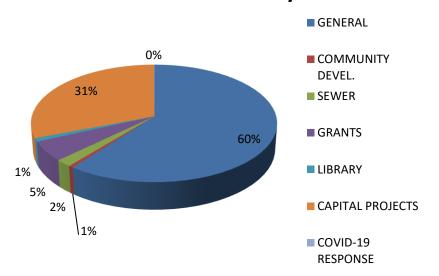
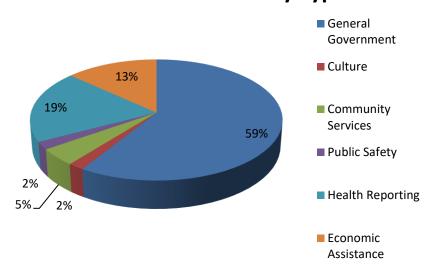
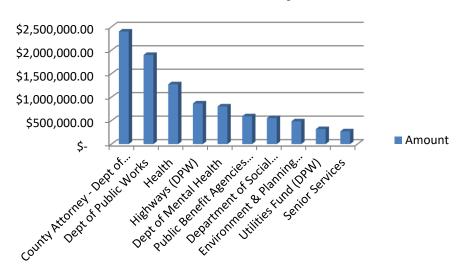
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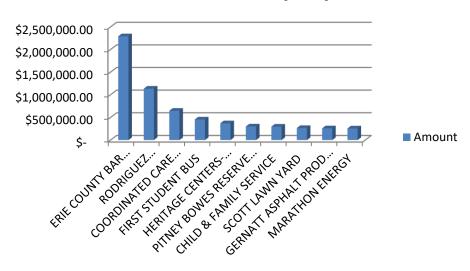
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Check Amounts by Payee



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	Payee Name ERIE COUNTY BAR ASSOCIATION	Fund Name GENERAL	Business Area County Attorney - Dept of Law	Account Type General Govt Support	Amount 2,292,314.00
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		General Govt Support General Govt Support	1,029,993.80
	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	558,419.00
	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	453,882.00
	HERITAGE CENTERS-NYSARC ERIE CHAPTE		Health	Health Reporting	369,461.19
	PITNEY BOWES RESERVE ACCOUNT SCOTT LAWN YARD	GENERAL ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support General Govt Support	300,000.00 265,588.93
	MARATHON ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	226,683.13
	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS		General Govt Support	203,145.15
	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	197,438.00
	CHILD & FAMILY SERVICE	GENERAL MADEOVEMENT	Department of Social Services	Economic Assistance and Opport	184,143.68
	NORTHWEST BUFFALO COMMUNITY CENTER SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Home and Community Service Health Reporting	175,000.00 161,932.14
	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	129,466.00
9/15/2022	Buffalo Niagara Convention and Visi	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	100,000.00
	RES GREAT LAKES LLC	GRANTS	Environment & Planning Divis'n	Home and Community Service	89,958.28
	COORDINATED CARE SERVICES INC. FAMILY HELP CENTER	GRANTS GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	88,265.19 81,838.96
	ADMAR SUPPLY COMPANY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	78,544.15
	JERICHO ROAD COMMUNITY HEALTH CENTE		Public Benefit Agencies (DEP)	Economic Assistance and Opport	75,000.00
9/15/2022	JERICHO ROAD COMMUNITY HEALTH CENTE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	75,000.00
	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	74,290.64
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT ROAD AND BRIDGES		Culture	71,001.00
	GERNATT ASPHALT PROD INC TONAWANDA AMERICAN LITTLE LEAGUE		Highways (DPW) Environment & Planning Divis'n	General Govt Support Home and Community Service	69,775.69 66,187.00
	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	65,528.97
	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	63,282.07
	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	62,921.97
	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	61,925.97
	US BANK EQUIPMENT FINANCE MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL GENERAL	Information & Support Services Dept of Mental Health	General Govt Support Health Reporting	57,397.91 55,601.38
	KANDEY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	50,374.70
	BOYS & GIRLS OF ORCHARD PARK	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
9/15/2022	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	48,343.69
	MONROE COMMUNITY COLLEGE BESTSELF BEHAVIORAL HEALTH INC	GENERAL GENERAL	County-wide Accounts Budget Dept of Mental Health	General Govt Support Health Reporting	43,322.00 43,008.00
	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	42,382.00
9/15/2022	JUST BUFFALO LITERARY CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	41,750.00
	JUST BUFFALO LITERARY CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	41,750.00
	KANDEY CO INC KURK FUEL CO	SEWER UTILITIES AGGREGATE	Sewer District - 6	General Cout Support	39,423.10 39,284.56
	CHILD & FAMILY SERVICE	GENERAL	Utilities Fund (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport	38,996.13
	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	38,225.49
9/15/2022	TOY THEATRE OF YOUTH CO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	37,000.00
	TOY THEATRE OF YOUTH CO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	37,000.00
	VITEC SOLUTIONS LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	36,562.50
	LORD OF LIFE BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Senior Services Dept of Mental Health	Economic Assistance and Opport Health Reporting	36,195.18 34,528.00
	SUPERIOR HOME IMPROVEMENT	COMMUNITY DEVEL.	Environment & Planning Divis'n		33,940.00
	WENDEL W D ARCHITECTURE ENGINEERING		Highways (DPW)	General Govt Support	33,448.98
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	33,353.56
	XEROX CORP	GENERAL	Information & Support Services	General Govt Support	32,667.12
	LT. COL. MATT URBAN POST NO. 7275 MARATHON ENERGY	UTILITIES AGGREGATE	Environment & Planning Divis'n Utilities Fund (DPW)	Home and Community Service General Govt Support	30,000.00 29,423.39
	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	29,249.00
	VERIZON	GENERAL	Information & Support Services	General Govt Support	28,093.51
	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	26,777.00
	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	25,142.40
	IMMEDIATE MAILING SERVICE E.C FEDERATION OF SPORTSMANS CLUBC	GENERAL GENERAL	Dept of Public Works Public Benefit Agencies (DEP)	General Govt Support Economic Assistance and Opport	25,000.00 25,000.00
	VFW POST 9249	-	Environment & Planning Divis'n	Home and Community Service	25,000.00
	SENECA BABCOCK COMMUNITY ASSOCIATIO		Senior Services	Economic Assistance and Opport	23,320.00
9/15/2022		GENERAL	Department of Social Services	Economic Assistance and Opport	23,120.44
	BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	22,970.00
	EPLUS TECHNOLOGY INC SPECTRUM HEALTH AND HUMAN SERVICES	GENERAL COMMUNITY DEVEL	Senior Services Environment & Planning Divis'n	Economic Assistance and Opport Home and Community Service	22,842.26 22,210.27
	Philadelphia Indemnity Insurance Co	LIBRARY	BEC Public Library	General Govt Support	21,954.00
	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	21,433.33
	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,378.46
	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,150.00
	Phillips Lytle LLP SCHNECK'S TREE REMOVAL INC	GENERAL RID AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service Culture	21,051.00 20,775.00
	NOCO ENERGY CORP - FUELS ONLY	BLD. AND IMPROVEMENT GENERAL	Bureau of Fleet Services	General Govt Support	20,775.00 18,933.27
		GENERAL	District Attorney	General Govt Support	18,000.00
	SCHNECK'S TREE REMOVAL INC	BLD. AND IMPROVEMENT		Culture	17,800.00
	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	•	General Govt Support	17,576.45
9/15/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,871.70

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	16,575.35
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	16,307.60
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	16,233.20
9/15/2022	INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,132.60
	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	14,992.08
	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,654.25
	SENECA BABCOCK COMMUNITY ASSOCIATION		Senior Services	Economic Assistance and Opport	14,585.47
	WOLFGANG & WEINMAN FIVE CENTER FOR ELDER LAW & JUSTICE	GENERAL GRANTS	County-wide Accounts Budget Senior Services	General Govt Support Economic Assistance and Opport	13,698.21 13,512.83
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	13,315.74
	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	13,240.50
	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	12,637.00
9/15/2022	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	12,528.00
	ALLIED WASTE SERVICES OF NORTH AMER		Sewer District - 2	General Govt Support	11,739.67
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	11,695.53
	NOCO ENERGY CORP - FUELS ONLY	GENERAL ROAD AND BRIDGES	Bureau of Fleet Services	General Govt Support	11,167.61
	MUNICIPAL MILLING & MAINTENANCE LLC COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	11,128.32 11,108.80
	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	11,073.85
	3M COMPANY	ROAD	Highways (DPW)	General Govt Support	11,010.00
	REGIONAL ENVIRONMENTAL DEMOLITION I	BLD. AND IMPROVEMENT		Culture	10,998.00
9/15/2022	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	10,891.32
	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,846.96
	TECSMITH INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,450.00
	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	10,400.00
	STOP THE VIOLENCE COALITION INC	GENERAL	Youth Services Division	Public Safety	10,000.00 9.904.89
	CHILD & FAMILY SERVICE NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Department of Social Services Senior Services	Economic Assistance and Opport Economic Assistance and Opport	9,904.89
	PRO DOCK AND DOOR	GENERAL	Parks	Culture	9.800.00
	NUTTALL GOLF CARS INC	GENERAL	Parks	Culture	9,677.86
	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	9,417.33
	REGIONAL ENVIRONMENTAL DEMOLITION I	BLD. AND IMPROVEMENT		Culture	9,000.00
9/16/2022	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,883.80
	WESTMINSTER ECO. DEV. INITIATIVE IN	GENERAL	Youth Services Division	Public Safety	8,867.00
	REMCODA LLC	GRANTS	Jail Management	Public Safety	8,862.00
	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	8,583.50
	HARMONIA COLLABORATIVE CARE INC. LIPPES MATHIAS WEXLER FRIEDMAN LLP	GRANTS GENERAL	Senior Services County Attorney - Dept of Law	Economic Assistance and Opport General Govt Support	8,540.50 8,515.59
	HIGHLAND MASONARY & RESTORATION INC	-		General Govt Support	8,476.54
	PVS TECHNOLOGIES INC	SEWER	Sewer District - 2	General Govt Support	8,419.67
9/15/2022	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	8,402.27
	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	8,144.10
	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	· · · · ·	General Govt Support	8,000.00
	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	7,912.09
	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL GRANTS	Health	Health Reporting Public Safety	7,700.00
	MOTOROLA INC MOTOROLA INC	GRANTS	Emergency Services Emergency Services	Public Safety Public Safety	7,500.00 7,500.00
	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	7,135.70
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7.033.20
	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	6,864.40
9/15/2022	DELL MARKETING LP	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	6,855.98
	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	6,600.00
	REES SCIENTIFIC CORP	GRANTS	Central Police Services	Public Safety	6,574.15
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,545.32
9/15/2022		GENERAL	Youth Services Division Public Benefit Agencies (DEP)	Public Safety Economic Assistance and Opport	6,500.00
	ASSEMBLY HOUSE 150 INC CAYUGA COMM COLLEGE	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support	6,500.00 6,448.00
	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	6,331.75
	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	6,316.91
9/13/2022	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	6,290.35
9/15/2022	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,284.80
	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	6,144.00
	QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	6,125.00
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	6,100.57
	LIPPES MATHIAS WEXLER FRIEDMAN LLP AUDREY D SMITH	GENERAL GRANTS	County Attorney - Dept of Law Health	General Govt Support Health Reporting	6,024.40 6,018.00
	UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	5,864.80
	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,811.96
	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	5,736.70
	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	5,610.50
	AIA CORPORATION	GRANTS	Health	Health Reporting	5,549.38
	EPLUS TECHNOLOGY INC	GENERAL	Senior Services	Economic Assistance and Opport	5,529.98
	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,478.78
	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,448.00
	ERIE SOLAR GARDENS LLC CASEY PETTIT	UTILITIES AGGREGATE GENERAL	Utilities Fund (DPW) Health	General Govt Support Health Reporting	5,431.97 5,418.00
	EPLUS TECHNOLOGY INC	GENERAL	Senior Services	Economic Assistance and Opport	5,396.37
	HIGHLAND MASONARY & RESTORATION INC			General Govt Support	5,300.00
	PHOENIX ENTERPRISES OF WNY LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,202.92

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	Payee Name LAMAR TRANSIT LLC	Fund Name GRANTS	Business Area Health	Account Type Health Reporting	Amount 5,175.00
	ECC-SOUTH REF#423015	GENERAL	Health	Health Reporting	5,175.00
	THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 6	General Govt Support	5,129.25
9/15/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,118.72
	WOLFGANG & WEINMAN TEN	GENERAL	County-wide Accounts Budget	General Govt Support	5,088.89
	J & J MOBILE HOME SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
	BE OUR GUEST LTD BE OUR GUEST LTD	GENERAL GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport	4,957.50 4,957.50
	KIDENEY ARCHITECTS, P.C.	ECC CAPITAL PROJECTS	•	General Govt Support	4,915.22
	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	4,913.20
	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,875.18
	JAMESTOWN ADVANCED PRODUCTS CORP	BLD. AND IMPROVEMENT		Culture	4,861.90
	JAMESTOWN COMM COLL REGIONAL DISTRIBUTORS INC	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support Public Safety	4,795.33 4,782.40
	AMY L CORSON	GENERAL	Jail Management Health	Health Reporting	4,762.40
	AMY L CORSON	GENERAL	Health	Health Reporting	4,760.00
9/16/2022	PHENOMENEX INC	GENERAL	Health	Health Reporting	4,730.00
	GHD CONSULTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,721.16
	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	4,700.00
	EPLUS TECHNOLOGY INC TRAUTMAN KING MARKWART	GENERAL RID AND IMPROVEMENT	Senior Services Environment & Planning Divis'n	Economic Assistance and Opport Home and Community Service	4,681.32 4,632.96
	KANDEY CO INC		Div. of Sewerage Management	General Govt Support	4.624.27
	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	4,590.00
	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	4,565.00
	NOCO ENERGY CORP - FUELS ONLY	GENERAL MADROVEMENT	Bureau of Fleet Services	General Govt Support	4,563.00
	TRAUTMAN KING MARKWART BESTSELF BEHAVIORAL HEALTH	BLD. AND IMPROVEMENT GENERAL	Environment & Planning Divis'n Youth Services Division	Home and Community Service Public Safety	4,511.04 4,500.00
	LACKAWANNA YOUTH EMPOWERMENT PROC		Youth Services Division	Public Safety	4,500.00
	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	4,411.40
9/15/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,394.25
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,348.27
	PEOPLE INC.	GRANTS GRANTS	Senior Services	Economic Assistance and Opport	4,300.00
	REMCODA LLC PRIORITY HEALTHCARE DIST. INC DBA	GRANTS	Jail Management Health	Public Safety Health Reporting	4,200.00 4,122.56
	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	4,093.42
9/15/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,960.98
	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	3,944.42
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,782.50
	KURK FUEL CO IMPREST FUND/PURCHASING	GENERAL GENERAL	Bureau of Fleet Services Information & Support Services	General Govt Support General Govt Support	3,720.41 3,719.87
	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	3,717.38
	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,686.75
	SOOKYOUNG CHOI DDS MS RIANNA L LEIGH	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety	3,675.00 3,675.00
	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	3,664.50
	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,510.00
9/15/2022	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
	VOCALIS CHAMBER CHOIR	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,500.00
	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	3,470.22
	KEMIRA WATER SOLUTIONS ANDREW R. NIEDZIELSKI	SEWER GRANTS	Sewer District - 3 / Southtown Health	General Govt Support Health Reporting	3,463.90 3,460.00
	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,400.00
9/15/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,386.25
	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,304.50
	CHARM TEX	GENERAL	Youth Services Division	Public Safety	3,258.00
	BORNHAVA UCP/ASPIRE OF WNY INC	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	3,250.00 3,250.00
	PHOENIX ENTERPRISES OF WNY LLC	SEWER	Sewer District - 6	General Govt Support	3,237.40
9/15/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,232.50
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,136.93
	MICHAEL GOULD BRENNTAG LUBRICANTS LLC	GENERAL ROAD	Health Highways (DPW)	Health Reporting General Govt Support	3,100.00 3,081.60
	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,060.00
	TRAUTMAN KING MARKWART		Environment & Planning Divis'n	Home and Community Service	3,048.00
	NYS HOUSING TRUST FUND - GENERAL	GRANTS	Senior Services	Economic Assistance and Opport	3,045.15
	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
	CHALLENGER COMMUNITY NEWS CORP	GENERAL	County Clerk	General Govt Support	3,000.00
	SOLID FOUNDATION PREP. INC K & E FABRICATING CO INC	GENERAL GENERAL	Youth Services Division Dept of Public Works	Public Safety General Govt Support	3,000.00 2,994.73
	PITNEY BOWES CREDIT CORP	GENERAL	Dept of Public Works	General Govt Support	2,884.05
	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,883.30
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	2,875.00
	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,863.63
	SHC SERVICES INC SHC SERVICES INC	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety	2,847.50 2,847.50
	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,835.88
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PATRICEST CRANE HOME CARE NO. GENERAL			Fund Name	Business Area	Account Type	Amount
915/2022 HUDRON VALLEY COMM COLL GENERAL Juli Management Public Selety 2,956.00					<u> </u>	,
SHORD SHOULD SHO CHERAL Jull Management Public Safety 2,285.00						
2,255.00				-	• •	,
MATERION CARPATS Sonor Services Convery Other				_	<u> </u>	,
PRINCIPATION Control Clerk				_	=	,
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91500222 PERMIRE HOME HEALTH CARE SERVICES GRANTS Serior Services Comment Assistance and Opport 2,78.06			-	=	• •	,
915/2022 VERLAND AMSONARY & RESTORATION NO. BLD. ARD MRPCVERNT: Dept of Public Works 915/2022 VERLAND AMSONARY & RESTORATION NO. BLD. ARD MRPCVERNT: Dept of Public Works 915/2022 VERLAND AMSONARY & RESTORATION NO. BLD. ARD MRPCVERNT: Dept of Public Works 915/2022 VERLOND RESTORATION OF CARRY STATES AND ARD ARD ARD ARD ARD ARD ARD ARD ARD AR					=	
91-950222 ZAMER POR LORD HAW & JUSTICE						,
915/2022 ZENTER FOR LIDER LAW 8 JUSTICE 6RANTS	9/15/2022	HIGHLAND MASONARY & RESTORATION INC	BLD. AND IMPROVEMENT	Dept of Public Works		2,713.59
\$4150222 JANGERTH GAMES ERRYCES GENERAL Bursau of Fleet Services General Gord Support 2,678.500 \$4150222 PREMIER HOME HEALTH CARE SERVICES GRANTS Health Health CARE SERVICES GRANTS Services General Gord Support 2,614.00 \$4150222 JANGE PET OF TREET DESTRICES GRANTS GENERAL Juli Management Jul	9/13/2022	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	2,698.89
91932022 UNIVERSITY OF YINGS INC 91930022 PEOPLE INC. 91930022 PEOPLE INC. 91930022 PEOPLE INC. 91930022 PEOPLE INC. 91930022 BISON LABORATORIES INC 91930022	9/15/2022	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	2,680.75
915/2022 PRELIER HOME HEALTH CARE SERVICES GRANTS Services Services Economic Assistance and Opport 2,569,18 915/2022 PROLED ENC. CREDIT C	9/15/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,678.29
94150222 PEOPLE INC. GRANTS Services Economic Assistance and Opport 2,585,148 9140222 WEST PUBLISHING CO GENERAL Jail Managament Publis Safety 2,544,00 9140222 VREST PUBLISHING CO SERVICES GENERAL Jail Managament Publis Safety 2,543,00 91400222 VREST PUBLISHING CO SERVICES GENERAL Jail Managament Publis Safety 2,543,00 91400222 VREST PUBLISHING CO SERVICES	9/13/2022	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
947962222 WERDAMS FOOD MARKETS INC 94796222 WERDAMS FOOD MARKETS INC 94796222 ENDAMS FOOD MARKETS I	9/15/2022	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	2,616.00
\$15/2022 BIOL NABORATORIES INC SEVER Sever Distrat 6 General Gox Support 2.583.26 \$15/2022 BIOL NABORATORIES INC SEVER Sever Distrat 6 General Gox Support 2.583.26 \$15/2022 BIOL NABORATORIES INC GRAPAL Bureau of Files Services General Gox Support 2.583.26 \$15/2022 BIOL NABORATORIES INC GRAPAL Bureau of Files Services General Gox Support 2.583.26 \$15/2022 BIOL NABORATORIES INC GRAPAL Services General Gox Support 2.486.28 \$15/2022 BIOL NABORATORIES INC GRAPAL Services General Gox Support 2.486.28 \$15/2022 FLEETERIDE INC ROAD GRAPAL Graphy-wide Accounts Budget General Gox Support 2.485.28 \$15/2022 SIAO COMMUNICATIONS INC GRAPATS Services General Gox Support 2.486.28 \$15/2022 SIAO COMMUNICATIONS INC GRAPATS Services General Gox Support 2.486.28 \$15/2022 SIAO COMMUNICATIONS INC GRAPATS Services General Gox Support 2.386.28 \$15/2022 SIAO COMMUNICATIONS INC GRAPATS Services Sever Distratic - 1.4.5 General Gox Support 2.387.40 \$15/2022 ANGOLA WATER DEPT SEVER Sever Distratic - 2.4.5 General Gox Support 2.387.40 \$15/2022 ANGOLA WATER DEPT SEVER Sever Distratic - 2.4.5 General Gox Support 2.387.40 \$15/2022 ANGOLA WATER DEPT SEVER Sever Distratic - 2.4.5 General Gox Support 2.387.40 \$15/2022 ANGOLA WATER DEPT SEVER Sever Distratic - 2.4.5 General Gox Support 2.387.40 \$15/2022 ANGOLA WATER DEPT SEVER Sever Distratic - 2.4.5 General Gox Support 2.387.40 \$15/2022 ANGOLA WATER DEPT SEVER Sever Distratic - 2.4.5 General Gox Support 2.387.40 \$15/2022 ANGOLA WATER DEPT SEVER Sever Distratic - 2.4.5 General Gox Support 2.387.40 \$15/2022 ANGOLA WATER DEPT SEVER Sever Distratic - 2.4.5 General Gox Support 2.387.40 \$15/2022 ANGOLA WATER DEPT SEVER Sever Distratic - 2.4.5 General Gox Support 2.387.40 \$15/2022 ANGOLA WATER DEPT SEVER Sever Distratic - 2.4.5 General Gox Support 2.387.40 \$15/2022 ANGOLA WATER DEPT SE	9/15/2022	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,559.18
94150222 NOCO ENRERY CORP - FUELS ONLY GENERAL Bureau of Field Services General Gord Support 2.518.24 94150222 WILD RADIO GRANTS Services General Gord Support 2.518.24 94150222 WILD RADIO GRANTS Services General Gord Support 2.549.00 94150222 KANDEY COLD MARKETS INC SEVER CAP PROJECTS Div. of Severage Management Performance of the Services General Gord Support 2.464.41 94150222 KANDEY COLD MARKETS INC SEVER CAP PROJECTS Div. of Severage Management Performance of the Services General Gord Support 2.456.44 94150222 SAIR COMMUNITY COLLEGE GENERAL County-wide Accounts Budget General Gord Support 2.3454.44 94150222 SAIR COMMUNITY COLLEGE GENERAL GENERAL GENERAL General Gord Support 2.345.44 94150222 SAIR COMMUNITY COLLEGE GENERAL GENERAL General Gord Support 2.345.44 94150222 SAIR COMMUNITY COLLEGE GENERAL GENERAL General Gord Support 2.345.44 94150222 SAIR COMMUNITY COLLEGE GENERAL GENERAL GENERAL GENERAL General Gord Support 2.345.00 94150222 COMMUNITY CARE COMPANIONS INC GENERAL GENERAL GENERAL General Gord Support 2.347.44 94150222 SAIR COLD RENGY CORP - FUELS ONLY GENERAL GENERAL General Gord Support 2.347.44 94150222 COMMUNITY CARE COMPANIONS INC GENERAL GENERAL GENERAL GENERAL General Gord Support 2.248.00 94150222 COMMUNITY CARE COMPANIONS INC GENERAL					Public Safety	2,544.00
9415/2022 PROMONEY COMP. FUELS ONLY GANTS Health RESOURCES FOR WIN' GRANTS GRANTS GENERAL Gunty-wise Accounts Budget General Gov Support 2,456.28 4915/2022 FILEET FRIDE INC GENERAL Gunty-wise Accounts Budget General Gov Support 2,255.28 4915/2022 FILEET FRIDE INC GENERAL Gunty-wise Accounts Budget General Gov Support 2,235.24 4915/2022 FILEET FRIDE INC GRANTS Emergency Services General Gov Support 2,235.24 4915/2022 FILEET FRIDE INC GRANTS Emergency Services General Gov Support 2,237.41 4915/2022 FILEET FRIDE INC GRANTS GRANTS GRANTS General Gov Support 2,237.41 4915/2022 FILEET FRIDE INC GRANTS GRANTS GRANTS General Gov Support 2,237.00 4915/2022 FILEET FRIDE INC GRANTS GRANTS GRANTS GRANTS General Gov Support 2,237.00 4915/2022 FILEET FRIDE INC GRANTS GRANTS GRANTS GRANTS GRANTS GRANTS GRANTS Grant Gav Support 2,236.00 4915/2022 FILEET FRIDE MATHAY BURKLER FRIEDMAN LLP GENERAL GUNTY Attorney - Pupt of Law General Gov Support 2,148.00 4915/2022 FILEET MATHAY BURKLER FRIEDMAN LLP GENERAL GUNTY Attorney - Pupt of Law General Gov Support 2,148.00 4915/2022 FILEET MATHAY BURKLER FRIEDMAN LLP GENERAL GUNTY Attorney - Pupt of Law General Gov Support 2,148.00 4915/2022 FILEET MATHAY BURKLER FRIEDMAN LLP GENERAL GUNTY Attorney - Pupt of Law General Gov Support 2,148.00 4915/2022 FILEET MATHAY BURKLER FRIEDMAN LLP GENERAL GUNTY Attorney - Pupt of Law General Gov Support 2,148.00 4915/2022 FILEET MATHAY BURKLER FRIEDMAN LLP GENERAL GUNTY Attorney - Pupt of Law General Gov Support 2,145.00 4915/2022 FILEET MATHAY BURKLER FRIEDMAN LLP GENERAL GUNTY Attorney - Pupt of Law General Gov Support 2,145.00 4915/2022 FILEET MATHAY BURKLER FRIEDMAN LLP GENERAL	9/16/2022	WEST PUBLISHING CO		Jail Management		,
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Check Date Payee Name 9/15/2022 SCHOFIELD HOME HEALTH CARE SERVICES	Fund Name	Business Area Senior Services	Account Type Economic Assistance and Opport	1,505.00
9/15/2022 NASSAU COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,505.00
9/15/2022 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	1,485.14
9/13/2022 MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	1,485.05
9/15/2022 DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,470.15
9/13/2022 GLOBAL INDUSTRIAL EQUIPMENT	LIBRARY	BEC Public Library	General Govt Support	1,459.97
9/16/2022 BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	1,430.00
9/16/2022 JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	1,424.90
9/15/2022 NOCO ENERGY CORP - FUELS ONLY 9/16/2022 FASTENAL NYORC (HAMBURG)	GENERAL ROAD	Bureau of Fleet Services Highways (DPW)	General Govt Support General Govt Support	1,416.61 1,387.20
9/15/2022 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,387.13
9/16/2022 JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,385.90
9/15/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,384.32
9/15/2022 RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	1,366.54
9/15/2022 SHIFTING GEARS UNLIMITED	GENERAL	Youth Services Division	Public Safety	1,366.51
9/15/2022 U & S SERVICES INC	GENERAL	Parks	Culture	1,360.74
9/13/2022 APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,352.07
9/15/2022 RAHMAN, SYED 9/13/2022 AAI AQUISITION	GRANTS LIBRARY	Health BEC Public Library	Health Reporting General Govt Support	1,350.00 1,335.50
9/15/2022 WOLFGANG & WEINMAN THREE	GENERAL	County-wide Accounts Budget	General Govt Support	1,335.10
9/13/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	1,322.81
9/15/2022 ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	1,320.00
9/15/2022 SUSTAINABLE NEIGHBORHOODS	GENERAL	County-wide Accounts Budget	General Govt Support	1,306.90
9/15/2022 WNY AMERICAN PLANNING ASSN	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,300.00
9/15/2022 CAROL E FYOCK	GRANTS	Health	Health Reporting	1,250.00
9/15/2022 MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,237.54
9/13/2022 EATONS OFFICE SUPPLY 9/15/2022 BUFFALO WATER	GENERAL GENERAL	Dept of Public Works Youth Services Division	General Govt Support Public Safety	1,215.00 1,205.76
9/15/2022 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,200.00
9/15/2022 UZO 1 INTERNATIONAL LTD	GENERAL	Jail Management	Public Safety	1,193.40
9/13/2022 AAI AQUISITION	LIBRARY	BEC Public Library	General Govt Support	1,174.00
9/15/2022 VCNA UNITED MATERIALS LLC	ROAD	Highways (DPW)	General Govt Support	1,149.25
9/15/2022 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	1,149.11
9/15/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	1,138.00
9/15/2022 HPI INTERNATIONAL	GRANTS	Health	Health Reporting	1,132.00
9/15/2022 HEALTH WEAR OF WNY 9/15/2022 NORTHEAST DIVERSIFICATION INC	GENERAL GENERAL	Jail Management Parks	Public Safety Culture	1,128.32 1,124.00
9/16/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	1,124.00
9/15/2022 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,110.00
9/15/2022 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,106.00
9/15/2022 SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,100.00
9/15/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,099.87
9/15/2022 INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
9/13/2022 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,094.38
9/16/2022 DOBMEIER JANITOR SUPPLY INC	SEWER GRANTS	Sewer District - 3 / Southtown Health	General Govt Support Health Reporting	1,093.60
9/15/2022 MACKENZIE SALA 9/15/2022 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,090.00 1,080.00
9/15/2022 BAYSCAN TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	1,076.00
9/15/2022 ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,053.35
9/15/2022 SCHNECK'S TREE REMOVAL INC	ROAD	Highways (DPW)	General Govt Support	1,050.00
9/15/2022 HEAR 2 LEARN PLLC	GENERAL	Health	Health Reporting	1,045.00
9/15/2022 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,038.50
9/15/2022 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,018.34
9/15/2022 WOLFGANG & WEINMAN NINE	GENERAL DECISE	County-wide Accounts Budget	General Govt Support	1,017.78
9/15/2022 KANDEY CO INC 9/15/2022 ELIZABETH HARVEY	SEWER CAP. PROJECTS GRANTS	Div. of Sewerage Management Health	General Govt Support Health Reporting	1,006.05 1,000.00
9/15/2022 CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	992.00
9/15/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	990.00
9/15/2022 BEE GROUP NEWSPAPERS	GRANTS	Senior Services	Economic Assistance and Opport	983.00
9/15/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	959.39
9/15/2022 BUFFALO INTELLIGENT TECHNOLOGY SYST		Senior Services	Economic Assistance and Opport	950.00
9/13/2022 AAI AQUISITION	LIBRARY	BEC Public Library	General Govt Support	949.14
9/15/2022 SCHOFIELD HOME HEALTH CARE SERVICES		Senior Services	Economic Assistance and Opport	945.00
9/15/2022 SHC SERVICES INC 9/15/2022 ALLCARE FAMILY SERVICES INC	GENERAL GRANTS	Jail Management Senior Services	Public Safety Economic Assistance and Opport	935.00 934.25
9/15/2022 TOOL RANCH INC	ROAD	Highways (DPW)	General Govt Support	925.63
9/16/2022 EATONS OFFICE SUPPLY	GENERAL	Legislative Branch	General Govt Support	925.00
9/15/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	900.00
9/15/2022 NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	900.00
9/15/2022 TODD M. BURKARD - PICART	GRANTS	Health	Health Reporting	900.00
9/15/2022 NATIONAL DISTRICT ATTYS ASSOCIATION	GRANTS	District Attorney	General Govt Support	895.00
9/16/2022 BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	871.36
9/15/2022 ERIE CO SHERIFFS DEPT 9/15/2022 ERIE CO SHERIFFS DEPT	GENERAL GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport	860.00 860.00
9/15/2022 ERIE CO SHERIFFS DEPT 9/15/2022 HERITAGE CENTERS-NYSARC ERIE CHAPTE		Health	Health Reporting	852.00
9/15/2022 WATTS ARCHITECTS & ENGINEERS	LIBRARY	BEC Public Library	General Govt Support	843.94
9/15/2022 HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	836.00
9/13/2022 HENRY SCHEIN INC	GENERAL	Health	Health Reporting	833.87
9/13/2022 WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/15/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of Veterans' Services	The search of th	0 822.80
9/13/2022 SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	816.85
9/15/2022 VONDA M MOORE	GENERAL	Jail Management	Public Safety	814.00
9/15/2022 ROCK-N-RESCUE	GRANTS	Emergency Services	Public Safety	806.31
9/15/2022 CHARLES DAVIS, SR.	GRANTS	Senior Services	Economic Assistance and Opport	800.00
9/16/2022 MODERN DISPOSAL SERVICES INC 9/15/2022 PETER O OLONADE	GENERAL GENERAL	Youth Services Division Board of Elections	Public Safety General Govt Support	796.80 791.70
9/15/2022 FPLUS TECHNOLOGY INC	GENERAL	Senior Services	Economic Assistance and Opport	783.04
9/15/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	782.69
9/15/2022 SUNY ERIE COMMUNITY COLLEGE	GRANTS	Senior Services	Economic Assistance and Opport	780.00
9/13/2022 USHERWOOD OFFICE TECHNOLOGY	GENERAL	District Attorney	General Govt Support	780.00
9/15/2022 OKIEC, LYNN	GENERAL			771.54
9/15/2022 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	760.21
9/15/2022 HOME DEPOT CREDIT SERVICES 9/15/2022 ALPHA ANALYTICAL INC	SEWER SEWER	Sewer District - 2 Sewer District - 6	General Govt Support General Govt Support	759.99 755.00
9/15/2022 ALPHA ANALY FICAL INC 9/15/2022 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	750.00
9/15/2022 THE ACADEMY FOR HUMAN RIGHTS	GENERAL	Environment & Planning Divis'n	Home and Community Service	750.00
9/15/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
9/15/2022 WATTS ARCHITECTS & ENGINEERS	LIBRARY	BEC Public Library	General Govt Support	717.98
9/15/2022 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	695.60
9/15/2022 JACOB J DOYLE	GRANTS	Health	Health Reporting	695.00
9/15/2022 CHC LEARNING CENTER	GENERAL	Health	Health Reporting	694.00
9/15/2022 MILLER, LYNN M.	GENERAL GENERAL	District Attorney	General Cout Support	690.50 684.74
9/15/2022 THE METRO GROUP INC 9/16/2022 ELECTRONIC IMAGING MATERIALS INC	GENERAL	Dept of Public Works Central Police Services	General Govt Support Public Safety	677.33
9/15/2022 ELECTRONIC IMAGING MATERIALS INC 9/15/2022 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	677.00
9/15/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	674.38
9/15/2022 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	663.72
9/15/2022 OKIEC, LYNN	GENERAL			661.32
9/15/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	660.19
9/15/2022 ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	655.47
9/15/2022 IMPREST FUND/PURCHASING 9/15/2022 PEOPLE INC.	GRANTS GRANTS	Environment & Planning Divis'n Senior Services	Home and Community Service Economic Assistance and Opport	644.85 634.92
9/15/2022 FEOFLE INC. 9/15/2022 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	633.88
9/13/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	629.76
9/16/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	607.92
9/15/2022 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	600.00
9/15/2022 STEPHANIE WILMORE	GENERAL			600.00
9/15/2022 LAUREN MAHDI	GENERAL	E		600.00
9/13/2022 VITEC SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	600.00 595.66
9/15/2022 JAHMEIR BURNETT 9/13/2022 BIMBO BAKERIES USA INC	GENERAL GENERAL	Board of Elections Jail Management	General Govt Support Public Safety	594.55
9/16/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	589.80
9/16/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	589.16
9/13/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	581.31
9/15/2022 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	570.00
9/16/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	568.55
9/16/2022 THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	565.18
9/15/2022 JACKSON WELDING & GAS PRODUCTS 9/15/2022 JESSICA GOODYEAR	ROAD GENERAL	Highways (DPW)	General Govt Support	564.00 560.00
9/15/2022 JESSICA GOODTEAN 9/15/2022 JESSICA SMITH	GENERAL			560.00
9/15/2022 JENNIFER HART	GENERAL			560.00
9/15/2022 ASHLEY DILLON	GENERAL	Health	Health Reporting	560.00
9/15/2022 CORBEN SMITH	GENERAL	Health	Health Reporting	560.00
9/15/2022 MARKUS, KATIE	GENERAL	Health	Health Reporting	560.00
9/15/2022 BASIL FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	558.49
9/13/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Cout Support	557.96
9/15/2022 WOLFGANG & WEINMAN ONE 9/15/2022 PFENTNER LANDSCAPING	GENERAL GENERAL	County-wide Accounts Budget Office of Public Advocacy	General Govt Support Home and Community Service	557.54 557.00
9/13/2022 FFENTNER LANDSCAPING 9/13/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1.4.5	General Govt Support	556.19
9/13/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	555.00
9/16/2022 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	552.96
9/15/2022 OKIEC, LYNN	GENERAL			551.10
9/15/2022 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	534.24
9/13/2022 FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	533.88
9/15/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	528.22
9/13/2022 THE BUFFALO NEWS 9/15/2022 KRISTIN CARPENTIERI	GENERAL GENERAL	Bureau of Purchase	General Govt Support	520.30 520.00
9/15/2022 KRISTIN CARPENTIERI 9/15/2022 KRISTINA WELSTED	GENERAL			520.00
9/15/2022 HIGHLAND MASONARY & RESTORATION INC		Dept of Public Works	General Govt Support	518.40
9/15/2022 JAMIE BAUMGARDT	GENERAL	·		517.44
9/15/2022 OKIEC, LYNN	GENERAL			514.36
9/15/2022 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	512.00
9/16/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	509.58
9/16/2022 RAY ALLEN MANUFACTURING CO INC	GENERAL	Jail Management	Public Safety	508.82
9/15/2022 THE PUMP DOCTOR INC 9/15/2022 CAYMAN CHEMICAL CO INC	GENERAL GENERAL	Bureau of Fleet Services Central Police Services	General Govt Support Public Safety	501.00 501.00
9/15/2022 CAYMAN CHEMICAL CO INC 9/15/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	501.00
9/15/2022 NYS Dept. of Environmental	BLD. AND IMPROVEMENT		General Govt Support	500.00
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Check Date Payee Name	Fund Nama	Rusinoss Aros	Account Type	Amount
9/15/2022 NYS Dept. of Environmental	Fund Name BLD. AND IMPROVEMENT	Business Area Dept of Public Works	Account Type General Govt Support	Amount 500.00
9/15/2022 FELICIA VAZQUEZ	GENERAL	Topi of Fability Fronts	Sanorai Sart Support	495.00
9/15/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	492.00
9/16/2022 WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	489.00
9/16/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	488.31
9/15/2022 TOMPKINS CORTLAND C C	GENERAL	County-wide Accounts Budget	General Govt Support	487.00
9/16/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	484.51
9/15/2022 MSC INDUSTRIAL 9/15/2022 SAMANTHA GORECKI	GENERAL GENERAL	Dept of Public Works Health	General Govt Support Health Reporting	483.25 480.00
9/13/2022 SAMANTHA GORECKI 9/13/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	479.98
9/15/2022 OKIEC, LYNN	GENERAL	oan wanagement	1 dollo Garcty	477.62
9/16/2022 ASSOCIATED SALES & BAG CO	GENERAL	Central Police Services	Public Safety	477.62
9/16/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	473.15
9/15/2022 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	466.74
9/15/2022 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	466.27
9/15/2022 GRETCHEN URBANSKI	GENERAL			462.00
9/15/2022 CYNTHIA HAIST 9/15/2022 AMROCK INC. CHASE SEVEN	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support	462.00 461.76
9/15/2022 MARK SCHARLOCK	GENERAL	County-wide Accounts Budget	General Govi Support	457.60
9/15/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	457.26
9/15/2022 TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	450.00
9/13/2022 MATTHEW BENDER & CO INC	GENERAL	Office of the Sheriff	Public Safety	450.00
9/15/2022 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	448.81
9/15/2022 PAUL MORGAN DBA AVALON APPAREL	GENERAL	Health	Health Reporting	448.60
9/15/2022 KYLE W HOFFMAN	GENERAL	Office of the Sheriff	Public Safety	446.53
9/15/2022 ALEXANDRA LEMKE 9/15/2022 CRYSTAL PORZIO	GENERAL GENERAL			446.16 440.00
9/15/2022 CKTSTAL FORZIO 9/15/2022 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	438.83
9/15/2022 COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	437.50
9/15/2022 CHARBEL NATANIOS	GENERAL			435.60
9/15/2022 SARAH ROTELLA	GENERAL			434.72
9/15/2022 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	434.25
9/15/2022 LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	432.65
9/15/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
9/15/2022 SNAP ON INDUSTRIAL 9/15/2022 COUNTY LINE STONE CO INC	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	426.25 425.44
9/13/2022 BUFFALO SPREE PUBLISHING INC	GRANTS	Senior Services	Economic Assistance and Opport	425.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	418.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	418.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	415.00
9/16/2022 GRAINGER	GENERAL	Office of Public Advocacy	Home and Community Service	414.80
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	412.00
9/15/2022 KURK FUEL CO	GENERAL ROAD	Bureau of Fleet Services	General Govt Support General Govt Support	411.65 409.69
9/16/2022 FASTENAL NYORC (HAMBURG) 9/16/2022 FASTENAL NYORC (HAMBURG)	SEWER	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support	408.96
9/15/2022 WOLFGANG & WEINMAN SEVEN	GENERAL	County-wide Accounts Budget	General Govt Support	407.11
9/13/2022 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	405.00
9/15/2022 DAMIKA MORRISON	GENERAL			402.60
9/15/2022 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	400.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	400.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	400.00
9/15/2022 HIGHLAND MASONARY & RESTORATION INC		Dept of Public Works	General Govt Support	400.00
9/15/2022 JACQUELINE MARTEK 9/15/2022 CHRISTOPHER S PETRIE	GENERAL GRANTS	Health	Health Reporting	400.00 400.00
9/16/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	398.20
9/16/2022 B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	397.50
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	396.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	396.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	396.00
9/15/2022 JACLYN CAMPBELL	GENERAL			396.00
9/15/2022 CHELSIE BIRD	GENERAL	Control Doline Convince	Dublic Cofety	396.00
9/13/2022 THOMSON REUTERS WEST 9/13/2022 BOBCAT OF BUFFALO	GENERAL ROAD	Central Police Services Highways (DPW)	Public Safety General Govt Support	396.00 394.49
9/15/2022 PLIBRICO COMPANY LLC	LIBRARY	BEC Public Library	General Govt Support	394.24
9/15/2022 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	382.36
9/15/2022 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	382.27
9/15/2022 MSC INDUSTRIAL	GENERAL	Dept of Public Works	General Govt Support	381.91
9/16/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	381.68
9/16/2022 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	380.55
9/15/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	379.70
9/15/2022 PENN POWER GROUP 9/13/2022 FASTENAL NYORC (HAMBURG)	SEWER SEWER	Sewer Districts - 3 / Southtown Sewer Districts - 1,4,5	General Govt Support General Govt Support	377.70 377.15
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	376.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	376.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	376.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	376.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	376.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	376.00
9/15/2022 C S BUSINESS SYSTEMS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	374.22

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/15/2022 STANLEY ZURAWSKI	GENERAL	County-wide Accounts Budget	General Cout Support	372.88
9/16/2022 RUSINIAKS SERVICE INC 9/15/2022 THE PUMP DOCTOR INC	SEWER GENERAL	Sewer District - 6 Bureau of Fleet Services	General Govt Support General Govt Support	370.00 369.60
9/15/2022 THE PUMP DOCTOR INC 9/15/2022 BRYAN MARTEK	GENERAL	Dureau or Fleet Services	General Govt Support	369.60 369.60
9/15/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	369.26
9/16/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	368.64
9/15/2022 MEGAN SEMRAU	GENERAL			366.30
9/15/2022 KAREN DEANE	GENERAL			360.00
9/15/2022 CORTNEY PATTON	GENERAL			360.00
9/16/2022 SANOFI PASTEUR	GENERAL	Health	Health Reporting	357.21
9/15/2022 HIGHLAND MASONARY & RESTORATION INC			General Govt Support	356.44
9/16/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	355.31
9/15/2022 KRISTY GREENE	GENERAL			352.00
9/15/2022 JOHN VENNE 9/16/2022 DCB ELEVATOR CO INC	GENERAL SEWER	Sewer District - 3 / Southtown	General Govt Support	351.78 350.00
9/13/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	350.00 349.80
9/16/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	349.04
9/13/2022 EL-DON BATTERY POST INC	GENERAL	Emergency Services	Public Safety	347.40
9/15/2022 ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	346.30
9/13/2022 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	343.80
9/15/2022 BRIAN GAINEY	GENERAL			343.20
9/15/2022 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	340.26
9/15/2022 MUSTAFIZER CHOUDHURY	GENERAL			340.00
9/15/2022 JILLIAN SYMONS	GENERAL			340.00
9/15/2022 CHELSEA PIRAINO 9/15/2022 UNICELL BODY CO INC	GENERAL LIBRARY	BEC Public Library	General Govt Support	338.80 332.52
9/15/2022 UNICELL BODY CO INC 9/15/2022 TIFFANY STEINHAUER	GENERAL	DEC FUDIIC LIDIALY	General Govt Support	332.52
9/16/2022 RAY ALLEN MANUFACTURING CO INC	GENERAL	Jail Management	Public Safety	329.94
9/15/2022 AMBER MAHMOOD	GENERAL	3		326.70
9/15/2022 DEAF ACCESS SERVICES	GENERAL	Jail Management	Public Safety	326.00
9/15/2022 SAFETY KLEEN	SEWER	Sewer District - 2	General Govt Support	320.00
9/15/2022 RIANNA FERRIS	GENERAL			320.00
9/15/2022 KIMBERLY PFEFFER	GENERAL			320.00
9/15/2022 EAGLE RIDGE BOARDING KENNEL	GENERAL	Office of the Sheriff	Public Safety	320.00
9/15/2022 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	319.64
9/16/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	318.05
9/15/2022 ANDREW REED 9/16/2022 CYNCON EQUIPMENT INC	GENERAL ROAD	Highways (DPW)	General Govt Support	317.46 316.39
9/15/2022 CYNCON EQUIPMENT INC 9/15/2022 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support General Govt Support	314.73
9/15/2022 MSC INDUSTRIAL	GENERAL	Dept of Public Works	General Govt Support	310.68
9/15/2022 JESSICA L KOMARA	GENERAL	Department of Social Services	Economic Assistance and Opport	310.00
9/15/2022 LINDSEY LEROY	GENERAL	,		308.88
9/15/2022 ANDREW M CARRIERO	GENERAL	Office of the Sheriff	Public Safety	308.88
9/15/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	308.25
9/15/2022 IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	308.25
9/15/2022 JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	302.50
9/15/2022 ECMC CASHIERS	GENERAL	Health	Health Reporting	301.47
9/16/2022 ASSOCIATED SALES & BAG CO 9/15/2022 ADRIANA MALAVE	GENERAL GENERAL	Central Police Services	Public Safety	300.31 300.30
9/13/2022 ADRIANA MALAVE 9/13/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	300.30
9/15/2022 GRAINGER 9/15/2022 NYS Dept. of Environ.	BLD. AND IMPROVEMENT		General Govt Support	300.28
9/15/2022 GILLIAN BOBROWSKI	GENERAL			300.00
9/15/2022 THERESA RAINEY	GENERAL			300.00
9/15/2022 REBECCA BAEUMLER	GENERAL			300.00
9/15/2022 LARRY MASTRANTONI	GENERAL			300.00
9/15/2022 KELLY NASCIMENTO	GENERAL			300.00
9/15/2022 ASHLEY CODER	GENERAL			300.00
9/15/2022 KATHRYN PATTERSON	GENERAL			300.00
9/15/2022 SAMANTHA PRIORE 9/15/2022 FRANCES QUIRINDONGO	GENERAL GENERAL			300.00 300.00
9/15/2022 FRANCES QUIRINDONGO 9/15/2022 DAQUAN ANDERSON SR.	GENERAL			300.00
9/15/2022 MEGAN OR STEVEN WELCH	GENERAL			300.00
9/15/2022 MOHAMMED ARMAN	GENERAL			300.00
9/15/2022 LYNN KACZMAREK	GENERAL			300.00
9/15/2022 AMANDA LUCARELLI	GENERAL			300.00
9/15/2022 MICHELE DEES	GENERAL			300.00
9/15/2022 DANIELLE LILIC	GENERAL			300.00
9/15/2022 ALEXIS DASH	GENERAL			300.00
9/15/2022 LINDSEY FAREY	GENERAL			300.00
9/15/2022 KYLE SICKAU 9/15/2022 SHANNON WROBLEWSKI	GENERAL GENERAL			300.00 300.00
9/15/2022 CHRISTINE GRASER	GENERAL			300.00
9/15/2022 HILARY GURGOL	GENERAL			300.00
9/15/2022 ANDREA ROTH	GENERAL			300.00
9/15/2022 MARGARET WU	GENERAL			300.00
9/15/2022 TARA DESIDERIO	GENERAL			300.00
9/15/2022 ERINNE DZEMIDZIC	GENERAL			300.00
9/15/2022 JENNIFER MIKULA	GENERAL			300.00
9/15/2022 JULIE PASTORE	GENERAL			300.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	000.00
9/15/2022 KRISTEN TEPAS	GENERAL				300.00
9/15/2022 SHERRY COLLINS	GENERAL GENERAL				300.00 300.00
9/15/2022 STEPHANIE HERNANDEZ 9/15/2022 KATHERINE BUNDY	GENERAL				300.00
9/15/2022 KATHERINE BONDT 9/15/2022 LINDSAY RAGUSA	GENERAL				300.00
9/15/2022 LINDSAT RAGOSA 9/15/2022 MICHELLE WOLF	GENERAL				300.00
9/15/2022 MICHELLE WOLF 9/15/2022 YESNICE GONZALEZ	GENERAL				300.00
9/15/2022 TESNICE GONZALEZ 9/15/2022 JENNIFER TODARO	GENERAL				300.00
9/15/2022 ALLYSON WEBB	GENERAL				300.00
9/15/2022 MARY COLON	GENERAL				300.00
9/15/2022 DIANA MITCHELL	GENERAL				300.00
9/15/2022 DOMINIQUE THELWELL	GENERAL				300.00
9/15/2022 REGINE L. MARTON	GRANTS	Health	Health Reporting		300.00
9/15/2022 LAUREN DE PASQUALE	GENERAL	Health	Health Reporting		300.00
9/15/2022 AMANDA HAERTEL	GENERAL	Health	Health Reporting		300.00
9/15/2022 JULIE GOZDALSKI	GENERAL	Health	Health Reporting		300.00
9/15/2022 CARYN DOMZALSKI	GENERAL	Health	Health Reporting		300.00
9/15/2022 CARINE MERRITT	GENERAL	Health	Health Reporting		300.00
9/15/2022 REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety		298.90
9/15/2022 TOOL RANCH INC	GENERAL	Parks	Culture		298.50
9/15/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		298.35
9/13/2022 KOHLER AWNING INC	GENERAL	Parks	Culture		293.00
9/15/2022 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service		292.00
9/15/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		290.41
9/15/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		286.84
9/15/2022 SPILSBURY	GENERAL	Youth Services Division	Public Safety		286.50
9/15/2022 SHIRLEY HART	GENERAL				286.00
9/13/2022 SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety		284.29
9/15/2022 TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety		283.09
9/13/2022 VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support		281.74
9/13/2022 KONECRANES INC.	ROAD	Highways (DPW)	General Govt Support		280.33
9/15/2022 CHALLENGER COMMUNITY NEWS CORP	SEWER				280.00
9/15/2022 ALISHA YOX	GENERAL				280.00
9/15/2022 MAUREEN STITT	GENERAL				280.00
9/15/2022 KAILEE VISCO	GENERAL				280.00
9/15/2022 MELISSA OR DAVID EVERS	GENERAL				280.00
9/15/2022 KATIE KUHANECK	GENERAL				280.00
9/15/2022 BRITTANY RHODES 9/15/2022 MEGANN & SPENCER GORSLINE	GENERAL GENERAL				280.00 280.00
	GENERAL				280.00
9/15/2022 MOLLY SOLVANG 9/15/2022 JANA BHUIYAN	GENERAL				280.00
9/15/2022 JANA BHOTTAN 9/15/2022 ABIGAIL BATTAGLIA	GENERAL				280.00
9/15/2022 ADIGAIL BATTAGLIA 9/15/2022 ANNALISE CARTENUTO	GENERAL				280.00
9/15/2022 SARAH TRUESDELL	GENERAL				280.00
9/15/2022 ASHRIL LEBRON	GENERAL				280.00
9/15/2022 JENNIFER MCCALL	GENERAL				280.00
9/15/2022 LISA PEZZINO	GENERAL				280.00
9/15/2022 ASHLEY PECORARO	GENERAL				280.00
9/15/2022 KELLIANNE GRIFFITH	GENERAL				280.00
9/15/2022 AMANDA STONE	GENERAL				280.00
9/15/2022 SHEILLA THOMAS	GENERAL	Health	Health Reporting		280.00
9/15/2022 BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support		276.97
9/15/2022 TIMOTHY K. SZCZEPANIAK	GRANTS	Health	Health Reporting		275.00
9/16/2022 CROSS CONNECTION CONTROL FNDT	LIBRARY	BEC Public Library	General Govt Support		275.00
9/15/2022 TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support		274.80
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support		274.00
9/15/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		270.00
9/16/2022 CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support		270.00
9/15/2022 HAMBURG RADIATOR	SEWER	Sewer Districts - 1,4,5	General Govt Support		269.00
9/15/2022 LAURA DEVORE	GENERAL	Department of Social Services	Economic Assistance and Opport		267.50
9/16/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		264.48
9/15/2022 LAURA SMITH	GENERAL				260.00
9/15/2022 BRITTANY MANGUM	GENERAL				260.00
9/15/2022 MOLLY PARISI	GENERAL				260.00
9/15/2022 ASHLEY KITTLEMAN	GENERAL				260.00
9/15/2022 WYKISHA HINSON	GENERAL				260.00
9/15/2022 KATHERINE PIRRO	GENERAL				260.00
9/15/2022 TUSHAR PATEL	GENERAL				260.00
9/15/2022 CAPRICE MARROW	GENERAL				260.00
9/15/2022 NICHOLAS BOYD 9/15/2022 LATOYA BURRELL	GENERAL				260.00
	GENERAL GENERAL				260.00 260.00
9/15/2022 MEGAN DIEDCE	GENERAL				260.00
9/15/2022 MEGAN PIERCE 9/15/2022 SEAN RAPNES	GLINEKAL				259.60
9/15/2022 SEAN BARNES	CENEDAL				
9/15/2022 SEAN BARNES 9/15/2022 NICOLE WINN	GENERAL	District Attornov	General Govt Support		
9/15/2022 SEAN BARNES 9/15/2022 NICOLE WINN 9/15/2022 DANIEL J MATTLE	GENERAL	District Attorney	General Govt Support		259.29
9/15/2022 SEAN BARNES 9/15/2022 NICOLE WINN 9/15/2022 DANIEL J MATTLE 9/15/2022 THE PUMP DOCTOR INC	GENERAL GENERAL	Bureau of Fleet Services	General Govt Support		259.29 258.85
9/15/2022 SEAN BARNES 9/15/2022 NICOLE WINN 9/15/2022 DANIEL J MATTLE	GENERAL				259.29

	I=	T	T	1.
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/13/2022 GRAINGER	GENERAL	Youth Services Division	Public Safety	254.60
9/15/2022 JASMINE BELL 9/15/2022 HEALTH WEAR OF WNY	GENERAL GENERAL	lail Managamant	Public Safety	253.44 252.15
	GRANTS	Jail Management Senior Services	-	252.15
9/15/2022 ALL METRO HEALTH CARE 9/15/2022 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport Economic Assistance and Opport	252.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1.4.5	General Govt Support	251.00
9/15/2022 GLOCK PROFFESSIONAL INC	GENERAL	Office of the Sheriff	Public Safety	250.00
9/15/2022 GLOCK PROFFESSIONAL INC	GENERAL	Office of the Sheriff	Public Safety	250.00
9/15/2022 GLOCK PROFFESSIONAL INC	GENERAL	Office of the Sheriff	Public Safety	250.00
9/15/2022 GLOCK PROFFESSIONAL INC	GENERAL	Office of the Sheriff	Public Safety	250.00
9/15/2022 WHITNEY E MENDEL	GENERAL	Health	Health Reporting	250.00
9/15/2022 Fred F Suchan	GENERAL	riodiar	rioditi rtoporting	250.00
9/15/2022 Betty Lewis	GENERAL	Board of Elections	General Govt Support	250.00
9/16/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	249.35
9/15/2022 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	248.00
9/15/2022 MICHELE H POMIETLASZ	GENERAL	District Attorney	General Govt Support	247.50
9/16/2022 MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	244.66
9/15/2022 CLAIRE GRANA	GENERAL			242.00
9/15/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	241.00
9/15/2022 RED WING BUSINESS ADVANTAGE ACCOUN		Sewer District - 6	General Govt Support	240.00
9/15/2022 SHERRY SCHLENKER	GENERAL			240.00
9/15/2022 BRANDI FILGHERA	GENERAL			240.00
9/15/2022 SARA CLABEAUX-GELSTER	GENERAL			240.00
9/15/2022 LEON CAREY	GENERAL			240.00
9/15/2022 MARIA STILL	GENERAL			240.00
9/15/2022 SAMANTHA MATHEWS	GENERAL			240.00
9/15/2022 YAIRA RESTO	GENERAL			240.00
9/15/2022 AMANDA NOWAKOWSKI	GENERAL			240.00
9/15/2022 KAYLA VOLIOUS	GENERAL			240.00
9/15/2022 MAYA LONDON	GENERAL			240.00
9/15/2022 JEN-ALYN O'HARRA	GENERAL			240.00
9/15/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
9/15/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
9/13/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	239.77
9/15/2022 ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	237.40
9/13/2022 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	236.60
9/15/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	233.92
9/15/2022 MAEGAN ROLICZEK	GENERAL	Health	Health Reporting	233.64
9/15/2022 MARY ELLIOTT	GENERAL			231.00
9/15/2022 HANNA MEHARI	GENERAL			226.05
9/15/2022 NYS DEPT OF LABOR DIV SAFETY &	GENERAL	Dept of Public Works	General Govt Support	225.00
9/15/2022 NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	224.44
9/15/2022 FISHER,ALANNAH	GENERAL			220.00
9/15/2022 AMBER REPETA	GENERAL			220.00
9/15/2022 JOHNNA BREIER	GENERAL			220.00
9/15/2022 THERESA PYTLEWSKI	GENERAL			220.00
9/15/2022 TARA MACKOWIAK	GENERAL			220.00
9/15/2022 LINDA DEVESO	GENERAL			220.00
9/15/2022 MICHELLE GLADYSZ	GENERAL			220.00
9/15/2022 MAILA DARCY	GENERAL			220.00
9/15/2022 ERIC HAWES	GENERAL			220.00
9/13/2022 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	219.25
9/13/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	218.55
9/15/2022 BONNIE BERHALTER	GENERAL	B	0 10 10	216.59
9/15/2022 FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	214.94
9/15/2022 NATHANIEL COLE	GENERAL			214.50
9/15/2022 JAMIE DEHN	GENERAL			214.50
9/15/2022 JESSICA THERIAULT	GENERAL	Office of the Ch:	Dublic Cofety	214.50
9/15/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	214.08
9/16/2022 CINTAS CORPORATION LOC 782 9/15/2022 IMPREST FUND/PURCHASING	SEWER GRANTS	Sewer District - 3 / Southtown Health	General Govt Support Health Reporting	213.00 210.96
9/15/2022 IMPREST FUND/PURCHASING 9/15/2022 Joseph C. DiPirro MD		Department of Social Services		
9/13/2022 JOSEPH C. DIPIRTO MID 9/13/2022 TRUGREEN LAWNCARE	GENERAL GENERAL	Central Police Services	Economic Assistance and Opport Public Safety	210.00
9/15/2022 TROGREEN LAWNCARE 9/15/2022 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	210.00 208.96
9/15/2022 VISION MULTI MEDIA GROUP LLC	GENERAL	County Clerk	General Govt Support General Govt Support	208.80
9/15/2022 VISION MOLTI MEDIA GROUP LLC 9/15/2022 IMPREST FUND/PURCHASING	GENERAL	Legislative Branch	General Govt Support	208.16
9/15/2022 NYS THRUWAY AUTHORITY	SEWER	Logislative Dialion	Contrai Covi Oupport	206.44
9/13/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	206.27
9/15/2022 KAREN MENZA	GRANTS	Health	Health Reporting	204.00
9/15/2022 LISA NOWORYTA	GENERAL			203.94
9/15/2022 NAAHAR SONIA	GENERAL			203.94
9/15/2022 AMAZON	LIBRARY GRANTS	BEC Public Library	General Govt Support	203.94
9/15/2022 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	202.00
9/15/2022 INDUSTRIAL POWER & LIGHTING CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	201.50
9/15/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
9/15/2022 MELISSA NIRELLI	GENERAL			200.00
9/15/2022 JENNIFER JENNINGS	GENERAL			200.00
9/15/2022 KATRINNA MARTIN	GENERAL			200.00
9/15/2022 LAURETTA SZYNKOWSKI	GENERAL			200.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
9/15/2022 KEVIN DUNBAR	GENERAL				200.00
9/15/2022 EILEEN BAMRICK	GENERAL				200.00
9/15/2022 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport		99.43
9/15/2022 WOLFGANG & WEINMAN SIX	GENERAL	County-wide Accounts Budget	General Govt Support		98.46
9/15/2022 MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	-	98.37
9/16/2022 GRAINGER 9/15/2022 DELACY FORD INC	LIBRARY ROAD	BEC Public Library Highways (DPW)	General Govt Support General Govt Support		97.77 93.28
9/15/2022 TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety		92.94
9/15/2022 DELMAS COSTELLO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		92.00
9/15/2022 GENE CRIST	GENERAL	3	, , , , , , , , , , , , , , , , , , , ,		90.00
9/15/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1	89.10
9/15/2022 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		86.74
9/15/2022 MALLORY POPE	GENERAL	11: 1 (25)(1)	0 10 10		86.12
9/15/2022 DELACY FORD INC 9/15/2022 LANGUAGE LINE SERVICES INC	ROAD GENERAL	Highways (DPW) Probation	General Govt Support		85.79 84.76
9/13/2022 LANGUAGE LINE SERVICES INC 9/13/2022 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	Public Safety General Govt Support		82.55
9/13/2022 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support		82.55
9/15/2022 ANITA INGRAM	GENERAL	Central Police Services	Public Safety		81.98
9/15/2022 RACHAEL HAEFNER	GENERAL		-	1	80.00
9/15/2022 ANTHONY AUSTIN	GENERAL				80.00
9/15/2022 REBECCA SUBA	GENERAL				80.00
9/15/2022 NICOLE ORR	GENERAL	Di di dan	0 10 10		80.00
9/15/2022 SHRED TEXT INC 9/15/2022 CING MUANG	GENERAL GENERAL	District Attorney Health	General Govt Support		80.00 80.00
9/15/2022 CING MUANG 9/16/2022 AAI AQUISITION	GENERAL	Dept of Public Works	Health Reporting General Govt Support		78.10
9/16/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		75.00
9/13/2022 PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety		73.77
9/16/2022 MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	1	73.67
9/15/2022 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport		72.50
9/15/2022 PATRICIA QUINN	GENERAL				71.60
9/13/2022 RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support		70.06
9/15/2022 DIANE R CURTHOYS 9/13/2022 GRAINGER	GENERAL GENERAL	District Attorney Parks	General Govt Support Culture		70.00
9/13/2022 GRAINGER 9/13/2022 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		65.15
9/15/2022 LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support		60.38
9/15/2022 KRISTINA STANIER	GENERAL	3 , (1	60.00
9/15/2022 HARJIT BHATTI	GENERAL			1	60.00
9/15/2022 PEGGY DZIADASZEK	GENERAL				60.00
9/15/2022 MUSTAFA SARDAI FOYSAL	GENERAL	11 10	11 W B - C		60.00
9/15/2022 ANDREW M KOZLOWSKI	GRANTS	Health	Health Reporting		60.00
9/15/2022 ALICIA GAVIN 9/15/2022 WAYSUR CHOWDHURY	GENERAL GENERAL				60.00
9/15/2022 ENOTICE INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		59.05
9/15/2022 IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support		58.76
9/15/2022 ESHEA SPEARS	GENERAL	Health	Health Reporting	15	58.51
9/15/2022 Joanne Songin-Williams	GENERAL	Board of Elections	General Govt Support	1	56.20
9/15/2022 IMPREST FUND/PURCHASING	GENERAL	Environment & Planning Divis'n	Home and Community Service		55.50
9/15/2022 PROLIFT INC	GENERAL	Health	Health Reporting		54.98
9/15/2022 NOCO ENERGY CORP - FUELS ONLY 9/16/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST	GENERAL	Bureau of Fleet Services Sewer District - 2	General Govt Support General Govt Support	-	54.25 52.95
9/16/2022 GRAINGER	SEWER	Sewer District - 2	General Govt Support		52.95
9/16/2022 WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support		51.26
9/15/2022 TRANSUNION RISK AND	GENERAL	Probation	Public Safety		50.00
9/15/2022 ANNA SIDARE	GENERAL		,	1	50.00
9/15/2022 WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Probation	Public Safety	1	50.00
9/15/2022 SARA SIMON	GENERAL				50.00
9/15/2022 DANA JURGIELEWICZ	GENERAL				50.00
9/15/2022 MERCEDES RODRIGUEZ 9/15/2022 ANNMARIE BYKOWICZ	GENERAL GENERAL				50.00
9/15/2022 KALI DORSHEIMER	GENERAL				50.00
9/15/2022 FRANK MOONEY	GENERAL				50.00
9/15/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		50.00
9/15/2022 MARY LOFASO	GENERAL				50.00
9/15/2022 SARAH BOSWORTH	GENERAL			1	50.00
9/15/2022 NYS DEPT OF LABOR DIV SAFETY &	GENERAL	Dept of Public Works	General Govt Support		50.00
9/15/2022 JONATHAN OR ASHLEY PETZOLDT	GENERAL	Health	Health Reporting		50.00
9/15/2022 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		49.98
9/15/2022 TRANSWAVE COMMUNICATIONS SYSTEMS IF 9/15/2022 ANGELLA GEORGE	GENERAL	Information & Support Services	General Govt Support		49.00 48.83
9/16/2022 ANGELLA GEORGE 9/16/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		48.74
9/16/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		48.74
9/13/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		47.76
9/13/2022 WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting		47.45
9/15/2022 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport		47.00
9/15/2022 CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support		47.00
9/15/2022 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		42.50
9/13/2022 GRAINGER	SEWER	Sewer District - 6	General Govt Support		41.96
9/15/2022 THE GENESEE PICTURE FRAME CO 9/15/2022 GRACIELA SEXTO	GENERAL GENERAL	Office of the Sheriff	Public Safety		40.00
SS. LOLL SIGNOLLING	J = . 1 = 1 V 1 =				10.00

Check Date Payee Name		Fund Name	Business Area	Account Type	Amount	
9/15/2022 ASHLEY BAR	RBEE	GENERAL				140.00
9/15/2022 VICTOR GEL	USO	GENERAL				140.00
9/15/2022 KAROLYNE L	EON PAGAN	GENERAL				140.00
9/15/2022 LATIFA HABI	R	GENERAL				140.00
9/15/2022 CHARTER CO		GENERAL	Information & Support Services	General Govt Support		139.98
9/15/2022 CHARTER CO		GENERAL	County Clerk	General Govt Support		139.98
9/15/2022 CHARTER CO		GENERAL	Information & Support Services	General Govt Support		139.98
9/15/2022 FISHER SCIE		SEWER	Sewer District - 3 / Southtown	General Govt Support		138.89
9/15/2022 WILLIAM V M		GENERAL	Office of the Sheriff	Public Safety		138.37
9/16/2022 HURTUBISE 9/15/2022 DEAF ACCES		GENERAL	Bureau of Fleet Services	General Govt Support		138.17
		GENERAL	Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport		138.00
9/15/2022 ODP BUSINE 9/15/2022 Kathleen S. H		GENERAL GENERAL	Department of Social Services District Attorney	General Govt Support		137.96 136.12
9/15/2022 Nathleef 3. H		GENERAL	Office of the Sheriff	Public Safety		134.13
9/15/2022 BEE GROUP		SEWER	Office of the offerin	1 ublic Salety		133.95
9/15/2022 BEE GROOF		GENERAL				133.10
	MANUFACTURING CO INC	GENERAL	Jail Management	Public Safety		131.96
9/15/2022 MEDLINE IND		GRANTS	Health	Health Reporting		130.48
9/16/2022 UNIFIRST CO		SEWER	Sewer District - 3 / Southtown	General Govt Support		130.46
9/15/2022 STEPHANIE		GENERAL				130.00
9/15/2022 BREONA L M	ICCARTER	GRANTS	Health	Health Reporting		130.00
9/15/2022 AMAZON		LIBRARY	BEC Public Library	General Govt Support		129.99
9/15/2022 JACKSON W	ELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		129.72
9/15/2022 ECMC		GENERAL	Youth Services Division	Public Safety		129.71
9/16/2022 CINTAS COR		SEWER	Sewer District - 2	General Govt Support		127.58
9/15/2022 PROLIFT INC		GENERAL	Health	Health Reporting		126.53
	NFORCEMENT HELPLINE INC	GENERAL	Probation	Public Safety		125.00
9/15/2022 J C EHRLICH		GENERAL	Parks	Culture		125.00
9/15/2022 ECMC	VTICAL INC	GENERAL	Youth Services Division	Public Safety		124.67
9/15/2022 ALPHA ANAL		SEWER	Sewer District - 3 / Southtown	General Govt Support		124.00
9/15/2022 ALEXANDRA		GENERAL GENERAL	District Attorney	Conoral Cout Support		122.76 122.50
9/15/2022 JOSANN M. (9/15/2022 SNAP ON INI		ROAD	District Attorney Highways (DPW)	General Govt Support General Govt Support		122.50
9/15/2022 DELACY FOR		GENERAL	Office of the Sheriff	Public Safety		120.74
	END REFUGEE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		120.42
9/15/2022 COLIN BREN		GENERAL	Department of Goolai Gervices	Economic Assistance and Opport		120.00
9/15/2022 JETUAN MCI		GENERAL				120.00
9/15/2022 DOMINIQUE		GENERAL				120.00
9/15/2022 KAILYN TOM		GENERAL				120.00
9/15/2022 SONYA TRAI	MP	GENERAL				120.00
9/15/2022 ANGELA ACH	KER	GENERAL				120.00
9/15/2022 RALPH M. MO	OHR	GENERAL	Board of Elections	General Govt Support		120.00
9/15/2022 SHRED TEXT	Γ INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		120.00
9/15/2022 CHARTER CO	OMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
9/15/2022 PENN POWE		ROAD	Highways (DPW)	General Govt Support		119.15
	OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		117.96
	OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		117.96
9/13/2022 WM CORPOR		GENERAL	Health	Health Reporting		117.96
9/13/2022 W B MASON		LIBRARY	BEC Public Library	General Govt Support		117.90
9/16/2022 CINTAS COR	PORATION LOC 782	GENERAL	County Clerk	General Govt Support		116.70
9/16/2022 VERIZON	OF BUTEAU O NIV INC	GENERAL	Information & Support Services	General Govt Support		114.99
9/15/2022 KENWORTH 9/15/2022 DENISE MAN		ROAD GENERAL	Highways (DPW) Jail Management	General Govt Support Public Safety		114.53 112.62
9/15/2022 DENISE MAIN 9/15/2022 BUFFALO BU		COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		112.02
9/15/2022 BUFFALO BU 9/15/2022 AMAZON	JOHNE GOT INGT	LIBRARY	BEC Public Library	General Govt Support		112.20
9/16/2022 CONWAY BE	AM TRUCK	ROAD	Highways (DPW)	General Govt Support		110.79
9/15/2022 JUSTIN MEN		GENERAL	giimajo (Di VI)	Contra Cort Support		110.79
9/15/2022 CHARTER CO		GENERAL	Information & Support Services	General Govt Support		109.98
9/13/2022 VSP MARKE		GENERAL	Health	Health Reporting		109.95
9/15/2022 SNAP ON INI		ROAD	Highways (DPW)	General Govt Support		109.76
	URT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support		108.00
9/15/2022 IMPREST FU		GENERAL	Dept of Public Works	General Govt Support		106.98
9/15/2022 PEARL GRO	JP LLC	GENERAL	District Attorney	General Govt Support		106.00
9/15/2022 DENISE MAN		GENERAL	Jail Management	Public Safety		106.00
9/15/2022 Kathleen S. H	lume	GENERAL	District Attorney	General Govt Support		104.38
9/15/2022 GAYLORD BI		LIBRARY	BEC Public Library	General Govt Support		103.82
9/15/2022 GRANT J. SZ		GENERAL	County-wide Accounts Budget	General Govt Support		100.66
9/15/2022 NYS Dept of I		BLD. AND IMPROVEMENT		General Govt Support		100.00
9/15/2022 INTL INSTITU		GENERAL	District Attorney	General Govt Support		100.00
9/15/2022 INTL INSTITU		GENERAL	District Attorney	General Govt Support		100.00
	W YORK SERVICE CENTER	GENERAL	Central Police Services	Public Safety		100.00
9/15/2022 LILIANA DEV		GENERAL				100.00
9/15/2022 JENNA LACC		GENERAL				100.00
9/15/2022 MELISSA ST		GENERAL				100.00
9/15/2022 LAURA NUUS		GENERAL				100.00
9/15/2022 ERICA SHIEL		GENERAL GENERAL				100.00 100.00
9/15/2022 MARY SPICC 9/15/2022 KEVIN WASH		GENERAL				100.00
9/15/2022 RACHEL LAN		GENERAL				100.00
5, 15, 2522 10 to the E/th						

91132022 DRAME LAWIN & GARDEN INC 91132022 DRAME LAWIN & GARDEN INC 91132022 DRAME LAWIN & GARDEN INC 91132022 DRAME SUPPLY INC 91132022 CRANAGER 91132022 CRAINGER 9113202 CRAINGER 911320	nount	Account Type	Business Area	Fund Name	Check Date Payee Name
9/13/2022 DOMINER, ANTOR SUPPLY INC 80AD Highways (DPW) General Goxt Support 9/16/2022 PAP-LES CONTRACT & COMMERCIAL GENERAL COUNTY Altomory - Dept of Law 6/16/2022 AND AUTO PARTS 19 CONTRACT & COMMERCIAL GENERAL Health 19/16/2022 PAPERSTET UNDPURCHASING GENERAL 19/16/2022 AND AUTO PARTS 19/16/2022 AND	100. 99.	General Govt Support	Sewer Districts - 1 4 5	GENERAL SEWER	9/15/2022 MELISSA MENDOLERA 9/13/2022 DRAKE LAWN & GARDEN INC
9/16/2022 STAPLES CONTRACT & COMMERCIAL 9/15/2022 STAPLES CONTRACT & COMMERCIAL 9/15/2	99.	• •		-	
9/15/2022 STAPLES CONTRACT & COMMERCIAL 9/15/2022 MPREST FUNDPRICHASING 9/15/2022 MPREST FUNDPRICHASING 9/15/2022 STAPLES CONTRACT & COMMERCIAL 9/15/2022 MPREST FUNDPRICHASING 9/15/2022 STAPLES CONTRACT & COMMERCIAL 9/15/2022 MPREST COMMUNICATIONS 9/15/2022 STAPLES CONTRACT & COMMERCIAL 9/15/2022 MPREST COMMUNICATIONS 9/15/2022 STAPLES CONTRACT & COMMERCIAL 9/15/2022 MPREST CONMUNICATIONS 9/15/2022 STAPLES CONTRACT & COMMERCIAL 9/15/2022 MPREST CONTRACT & COMMERCIAL 9/15/2022 DIOMISSINO OF WASTE MANAGEMENT 9/15/2022 DIOMISSINO OF WASTE MANAG	97.				
915/2022 MPREST FUNDPURCHASING GENERAL SewER SewER SewER SewEr District - 6 General Gord Support	97.				
9/13/2022 CINTAS CORPORATION LOC 782 9/15/2022 ANAZON 9/15/2022 CHARTER COMMUNICATIONS 9/15/2022 STAPLES CONTRACT & COMMERCIAL	97.0		, , ,		9/15/2022 IMPREST FUND/PURCHASING
9115/2022 ANAZON 9115/2022 STAPLES COMTRACT & COMMERCIAL 9115/2022 STAPLES CONTRACT & COMMERCIAL 9115/2022 STAPLES CONTRACT & COMMERCIAL 9115/2022 STAPLES CONTRACT & COMMERCIAL 9115/2022 AND BARSON CO INC 9115/2022 AND COMBAN	96.	General Govt Support	Sewer District - 6	SEWER	
915/2022 STAPES COMMUNICATIONS ROAD 915/2022 WB MASON CO INC 915/2022 WB MASON CO INC 915/2022 WB MASON CO INC 915/2022 MAZON	95.	Public Safety	Youth Services Division	GENERAL	9/13/2022 CINTAS CORPORATION LOC 782
9/15/2022 STAPLES CONTRACT & COMMERCIAL 9/15/2022 ANAZON 9/15/2022 ANAZON 9/15/2022 STAPLES CONTRACT & COMMERCIAL 9/15/2022 ANAZON 9/15/2022 STAPLES CONTRACT & COMMERCIAL 9/15/2022 STAPLES CONTRACT & COMMER	95.	General Govt Support	BEC Public Library	LIBRARY	9/15/2022 AMAZON
911/2022 W B MASON CO INC	94.		Highways (DPW)		
9/13/2022 W B MASON CO INC 9/15/2022 AMAZON 9/15/2022 ERIC CUNNINGHAM	92.				
9/15/2022 ERIC CUNNINGHAM 9/15/2022 ERIC CUNNIN	91.				
9/15/2022 ENITA SCORPORATION LOC 782 GENERAL 9/15/2022 LOTANS CORPORATION LOC 782 GENERAL 9/15/2022 LOTANS CORPORATION LOC 782 GENERAL 9/15/2022 LOSMIS FARGO & CO 1. LIBRARY 9/15/2022 LOUGLAS KIMBALL 1. GENERAL 9/15/2022 LOLUS 360 MEDIA L.C 1. GENERAL 1. G	91.	• •			
913/2022 CINTAS CORPORATION LOC 782 91/3/2022 LOMIS FARGO & CO 91/3/2022 LO	90.		-		
9/13/2022 ANSWERNET 9/15/2022 LOOMIS FARGO & CO 9/13/2022 CID DIVISION OF WASTE MANAGEMENT 9/15/2022 BOLLS LIC 9/15/2022 DOUGLAS KIMBALL 9/15/2022 SULU 360 MEDIA LLC 9/15/2022 JAMES & JANCEWICZ 9/15/2022 JANCEWICZ 9/15/202	90.				
915/2022 LODMIS PARGO & CO 915/2022 GALLS LLC 916/2022 GENERAL 916/2022 GENERAL 916/2022 GALLS LLC 916/2022 GENERAL 0000 Highways (Developed Services Public Library General Gov Support General Gov	90.				
9/13/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL 9/16/2022 GALLS LLC GENERAL COUNTy-wide Accounts Budget 9/15/2022 BLUE 360 MEDIA LC GENERAL 2 Iall Management Public Safety 9/15/2022 JAMES A JANCEWICZ GENERAL 2 Iall Management Public Safety 9/15/2022 JAMES A JANCEWICZ GENERAL 9/15/2022 CHELSEA BANISH GENERAL 9/15/2022 CHELSEA BANISH GENERAL 9/15/2022 SUSAN A LUMBADUE GENERAL 9/15/2022 SUSAN A LUMBADUE GENERAL Department of Social Services 9/15/2022 SUSAN A LUMBADUE GENERAL Department of Social Services 9/15/2022 AMAZON 1 LIBRARY BEC Public Library General Govt Support 9/15/2022 AMAZON LIBRARY BEC Public Library General Govt Support 9/15/2022 AMAZON LIBRARY BEC Public Library General Govt Support 9/15/2022 AMAZON LIBRARY BEC Public Library General Govt Support 9/15/2022 FANDERAM HISPANO LIBRARY BEC Public Library General Govt Support 9/15/2022 FANDERAM HISPANO LIBRARY BEC Public Library General Govt Support 9/15/2022 SINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 9/16/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 9/16/2022 CINTAS CORPORATION LOC 782 GENERAL Health Health Reporting 9/15/2022 AMAZON LIBRARY BEC Public Library General Govt Support 9/15/2022 AMAZON LIBRARY BEC Public Library General Govt Support 9/15/2022 AMAZON LIBRARY BEC Public Library General Govt Support 9/15/2022 AMAZON LIBRARY BEC Public Library General Govt Support 9/15/2022 AMAZON LIBRARY BEC Public Library General Govt Support 9/15/2022 AMAZON BECKNOWN GENERAL DIStrict Attorney General Govt Support 9/15/2022 AMAZON BECKNOWN GENERAL DIStrict Attorney General Govt Support 9/15/2022 AMAZON BECKNOWN GENERAL DISTRICA ATTORNEY GENERAL DISTRICA A	89.	• •			
916/2022 OUGLAS KIMBALL 916/2022 DUGLAS KIMBALL 916/2022 BLUE 360 MEDIA LLC 916/2022 BLUE 360 MEDIA LLC 916/2022 BLUE 360 MEDIA LLC 916/2022 GENERAL 916/2022 MMES A JANCEWICZ 916/2022 GENERAL 916/2022 MMES A JANCEWICZ 916/2022 CHELSEA BANISH 916/2022 DED JUSINESS SOLUTIONS LLC 916/2022 SUSAN A LUMADUE 916/2022 SUSAN A LUMADUE 916/2022 SUSAN A LUMADUE 916/2022 W B MASON CO INC 916/2022 W B MASON CO INC 916/2022 PANORAMA HISPANO LIBRARY 916/2022 OLANZON LIBRARY 916/2022 CHARTER COMMUNICATIONS GENERAL 916/2022 CHARTER COMMUNICATIONS GENERAL 916/2022 CINTAS CORPORATION LOC 782 916/2022 CINTAS CORPORATION LOC 6ENERAL 916/2022 PLACY FORD INC 916/2022 CINTAS CORPORATION LOC 6ENERAL 916/2022 PLACY FORD INC 916/2022 CINTAS CORPORATION LOC 6ENERAL 916/2022 PLACY FORD INC 916/2022 CINTAS CORPORATION LOC 6ENERAL 916/2022 PLACY FORD INC 916/2022 CINTAS CORPORATION LOC 6ENERAL 916/2022 CINTAS CORPORATION LOC 6ENERAL 916/2022 CINTA	87. 86.				
9/15/2022 DOUGLAS KIMBALL 9/15/2022 JAMES A JANCEWICZ GENERAL 9/15/2022 JAMES A JANCEWICZ GENERAL 9/15/2022 JAMES A JANCEWICZ GENERAL 9/15/2022 CHELSEA BANISH GENERAL 9/15/2022 SUSAN A LUMADUE 9/15/2022 PANORAMA HISPANO LIBRARY BEC Public Library General Gord Support 9/15/2022 PANORAMA HISPANO LIBRARY BEC Public Library General Gord Support General Gord Support 9/15/2022 PANORAMA HISPANO HISPANO 9/15/2022 SUSAN A COMMUNICATIONS GENERAL 9/16/2022 CINTAS CORPORATION LOC 782 GENERAL 9/16/2022 SUAP ON INDUSTRIAL ROAD HIGHWAYS (DPW) General Gord Support Public Safety 9/16/2022 CINTAS CORPORATION LOC 782 GENERAL 9/16/2022 SUAP ON INDUSTRIAL ROAD 9/16/2022 SUAP ON INDUSTRIAL ROAD 9/16/2022 SUB MASON O INC GENERAL 9/16/2022 DELACY FORD INC GENERAL DISTICT Attorney 9/16/2022 SUB MASON CO INC GENERAL DISTICT Attorney General Gord Support General Gord Support 9/16/2022 CAMAZON LIBRARY BEC Public Library General Gord Support Health Reporting 9/16/2022 SUB MASON CO INC GENERAL DISTICT Attorney General Gord Support Health Reporting General Gord Support Health Reporting General Gord Support Health Reporting General Gord Support General Gord Support General Gord Support General Gord Support Health Reporting General Gord Support General Gord Support General Gord Support Health Reporting General Gord Support General Gord Support Health Reporting General Gord Support General Gord Support Health Reporting General Gord Support Health Repor	86.				
9/15/2022 BLUE 360 MEDIA LLC GENERAL 9/15/2022 JAMES A JANSEWICZ GENERAL 9/15/2022 BUSAN A LUMADUE Central Police Services Public Safety 9/15/2022 SUSAN A LUMADUE GENERAL Pepartment of Social Services General Gord Support Gener	85.				
9/15/2022 JAMES A JANCEWICZ GENERAL 9/15/2022 CHELSEA BANISH GENERAL 9/15/2022 MEDLINE INDUSTRIES INC GENERAL 9/15/2022 SUSAN A LUMADUE GENERAL County-wide Accounts Budget General Gord Support 9/15/2022 SUSAN A LUMADUE GENERAL Department of Social Services Economic Assistance and Opport 9/15/2022 OND BUSINESS SOLUTIONS LLC GENERAL Department of Social Services Economic Assistance and Opport 9/15/2022 AMAZON LIBRARY BEC Public Library General Gord Support 9/15/2022 AMAZON LIBRARY BEC Public Library General Gord Support 9/15/2022 PANDRAMA HISPANO LIBRARY BEC Public Library General Gord Support 9/15/2022 PANDRAMA HISPANO LIBRARY BEC Public Library General Gord Support 9/15/2022 PANDRAMA HISPANO LIBRARY BEC Public Library General Gord Support 9/15/2022 PANDRAMA HISPANO LOC 782 GENERAL Central Police Services Public Safety 9/16/2022 SUTIAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 9/16/2022 SURJA SOURD AND AND AND AND AND AND AND AND AND AN	84.		-		
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9/15/2022 MEDLINE INDUSTRIES INC 9/15/2022 SUSAN A LIMADUE 9/15/2022 AMAZON 9/15/2022 AMAZON 9/15/2022 PANORAMA HISPANO LIBRARY 9/15/2022 NICOLE TOMASIK 9/15/2022 CHARTER COMMUNICATIONS GENERAL 9/16/2022 CINTAS CORPORATION LOC 782 9/16/2022 CINTAS CORPORATION LOC 782 9/16/2022 CINTAS CORPORATION LOC 782 9/15/2022 SUSAP ON INDUSTRIAL ROAD 9/15/2022 SUSAN ON COINC GENERAL DISTRIAT	84.	Tublic Galety	Central Folioc Gervices		
9/15/2022 SUSAN A LUMADUE GENERAL County-wide Accounts Budget General Govd Support 9/15/2022 W B MASON CO INC GENERAL District Attorney General Govd Support 9/15/2022 AMAZON LIBRARY BEC Public Library General Govd Support 9/15/2022 PANORAMA HISPANO LIBRARY BEC Public Library General Govd Support 9/15/2022 CHARTER COMMUNICATIONS GENERAL GENERAL Central Police Services Public Safety 9/16/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 9/16/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 9/15/2022 SNAP ON INDUSTRIAL ROAD Highways (DPW) General Govd Support 9/15/2022 MAZON LIBRARY BEC Public Library General Govd Support 9/15/2022 MAZON LIBRARY BEC Public Library General Govd Support 9/15/2022 MAZON LIBRARY BEC Public Library General Govd Support 9/15/2022 MAZON LIBRARY BEC Public Library General Govd Support 9/15/2022 MAZON LIBRARY BEC Public Library General Govd Support 9/15/2022 MAZON LIBRARY BEC Public Library General Govd Support 9/15/2022 EBLACY FORD INC GENERAL District Attorney General Govd Support 9/15/2022 EALPHA ANALYTICAL INC GENERAL District Attorney General Govd Support 9/15/2022 ADIS SPECIAL TY SOLUTIONS LLC GENERAL Dept of Mental Health H	84.	Health Reporting	Health	~ -··-·	
9/15/2022 WB MASON CO INC GENERAL JIBRARY 9/15/2022 AMAZON JIBRARY JISPA	83.				
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9/16/2022 VP SUPPLY CORP 9/15/2022 DAWN MILLER 9/15/2022 JACKSON WELDING & GAS PRODUCTS 9/13/2022 UNIFIRST CORPORATION 9/15/2022 ERIN N CHAPMAN 9/15/2022 ERIN MENZA GRANTS Health Health Health Reporting 9/15/2022 LANGUAGE LINE SERVICES INC GENERAL District Attorney General Govt Support 9/15/2022 EANGUAGE LINE SERVICES INC GENERAL Health Health Health Reporting General Govt Support Plot/2022 EANGUAGE LINE SERVICES INC GENERAL Dept of Public Works General Govt Support 9/15/2022 ALPHA ANALYTICAL INC SEWER Sewer Districts - 1,4,5 General Govt Support 9/15/2022 REBECCA PATHAMMAVONG GENERAL 9/13/2022 CINTAS CORPORATION LOC 782 GENERAL County Clerk General Govt Support	70.4				
9/15/2022 DAWN MILLER 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL 9/15/2022 UNIFIRST CORPORATION 9/15/2022 ERIN N CHAPMAN GENERAL GRANTS Health Health Health Reporting 9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 FASTENAL NYORC (HAMBURG) 9/15/2022 FASTENAL GENERAL 9/15/2022 LANGUAGE LINE SERVICES INC GENERAL 9/15/2022 MSC INDUSTRIAL GENERAL 9/15/2022 ALPHA ANALYTICAL INC 9/15/2022 REBECCA PATHAMMAVONG 9/15/2022 REBECCA PATHAMMAVONG 9/13/2022 CINTAS CORPORATION LOC 782 GENERAL County Clerk GENERAL GE	70.				
9/15/2022 JACKSON WELDING & GAS PRODUCTS 9/13/2022 UNIFIRST CORPORATION 9/15/2022 ERIN N CHAPMAN 9/15/2022 ERIN N CHAPMAN 9/15/2022 ERIN A CHAPMAN 9/15/2022 IEH AUTO PARTS LLC 9/15/2022 KAREN MENZA 9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 FASTENAL NYORC (HAMBURG) 9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 MSC INDUSTRIAL 9/15/2022 MSC INDUSTRIAL 9/15/2022 ALPHA ANALYTICAL INC 9/15/2022 REBECCA PATHAMMAYONG 9/15/2022 REBECCA PATHAMMAYONG 9/13/2022 CINTAS CORPORATION LOC 782 9/13/2022 CINTAS CORPORATION LOC 782 GENERAL Health Health Health Reporting General Govt Support General Govt Support Health Health Reporting General Govt Support General Govt Support Health Health Reporting General Govt Support	70.				
9/15/2022 ERIN N CHAPMAN 9/15/2022 IEH AUTO PARTS LLC SEWER Sewer District - 3 / Southtown 9/15/2022 KAREN MENZA GRANTS Health Health Reporting General Govt Support General Govt Support General Govt Support General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support General Govt Support P/15/2022 ALPHA ANALYTICAL INC SEWER Sewer Districts - 1,4,5 General Govt Support General Govt Support P/15/2022 REBECCA PATHAMMAVONG GENERAL GENERAL GENERAL County Clerk General Govt Support	69.8	Health Reporting	Health		
9/15/2022 IEH AUTO PARTS LLC 9/15/2022 KAREN MENZA 9/15/2022 KAREN MENZA 9/15/2022 LANGUAGE LINE SERVICES INC 9/13/2022 FASTENAL NYORC (HAMBURG) 9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 MSC INDUSTRIAL 9/15/2022 MSC INDUSTRIAL 9/15/2022 ALPHA ANALYTICAL INC 9/15/2022 ALPHA ANALYTICAL INC 9/15/2022 REBECCA PATHAMMAVONG 9/15/2022 CINTAS CORPORATION LOC 782 9/13/2022 CINTAS CORPORATION LOC 782 GENERAL 9/13/2022 CINTAS CORPORATION LOC 782 CSEWER Sewer District - 3 / Southtown Health Health Health Health Reporting General Govt Support	69.	Health Reporting	Health	GENERAL	9/13/2022 UNIFIRST CORPORATION
9/15/2022 KAREN MENZA 9/15/2022 LANGUAGE LINE SERVICES INC 9/13/2022 FASTENAL NYORC (HAMBURG) 9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 MSC INDUSTRIAL GENERAL 9/15/2022 ALPHA ANALYTICAL INC 9/15/2022 REBECCA PATHAMMAVONG 9/15/2022 REBECCA PATHAMMAVONG 9/13/2022 CINTAS CORPORATION LOC 782 GRANTS Health Health Health Reporting General Govt Support Health Health Health Reporting General Govt Support Sewer Districts - 1,4,5 General Govt Support General Govt Support General Govt Support	68.	Health Reporting	Health	GENERAL	9/15/2022 ERIN N CHAPMAN
9/15/2022 LANGUAGE LINE SERVICES INC 9/13/2022 FASTENAL NYORC (HAMBURG) 9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 MSC INDUSTRIAL 9/15/2022 ALPHA ANALYTICAL INC 9/15/2022 ALPHA ANALYTICAL INC 9/15/2022 REBECCA PATHAMMAYONG 9/13/2022 CINTAS CORPORATION LOC 782 GENERAL District Attorney General Govt Support Health Health Health Reporting General Govt Support	68.	General Govt Support	Sewer District - 3 / Southtown	SEWER	9/15/2022 IEH AUTO PARTS LLC
9/13/2022 FASTENAL NYORC (HAMBURG) 9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 MSC INDUSTRIAL 9/15/2022 ALPHA ANALYTICAL INC 9/15/2022 REBECCA PATHAMMAVONG 9/13/2022 CINTAS CORPORATION LOC 782 SEWER Sewer District - 3 / Southtown Health Health Health Reporting General Govt Support Sewer Districts - 1,4,5 General Govt Support	68.				
9/15/2022 LANGUAGE LINE SERVICES INC 9/15/2022 MSC INDUSTRIAL 9/15/2022 ALPHA ANALYTICAL INC 9/15/2022 REBECCA PATHAMMAVONG 9/13/2022 CINTAS CORPORATION LOC 782 GENERAL Health Dept of Public Works General Govt Support Sewer Districts - 1,4,5 General Govt Support GENERAL County Clerk General Govt Support	66.				
9/15/2022 MSC INDUSTRIAL GENERAL Dept of Public Works General Govt Support 9/15/2022 ALPHA ANALYTICAL INC SEWER Sewer Districts - 1,4,5 General Govt Support 9/15/2022 REBECCA PATHAMMAVONG GENERAL 9/13/2022 CINTAS CORPORATION LOC 782 GENERAL County Clerk General Govt Support	66.	• •			· · ·
9/15/2022 ALPHA ANALYTICAL INC SEWER Sewer Districts - 1,4,5 General Govt Support 9/15/2022 REBECCA PATHAMMAVONG GENERAL 9/13/2022 CINTAS CORPORATION LOC 782 GENERAL County Clerk General Govt Support	66.				
9/15/2022 REBECCA PATHAMMAVONG GENERAL 9/13/2022 CINTAS CORPORATION LOC 782 GENERAL County Clerk General Govt Support	66.	• •			
9/13/2022 CINTAS CORPORATION LOC 782 GENERAL County Clerk General Govt Support	66.	General Govt Support	Sewer Districts - 1,4,5		
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9/15/2022 IMPREST FUND/PURCHASING AMER RESCUE PLAN Health Health Reporting	65.				
	64.9	. 3			9/15/2022 IMPREST FUND/PURCHASING
9/13/2022 GRAINGER SEWER Sewer Districts - 1,4,5 General Govt Support	64.	• •			
9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Central Police Services Public Safety 9/13/2022 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support	62.3 62.				
9/13/2022 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 9/16/2022 EMSL ANALYTICAL INC LIBRARY BEC Public Library General Govt Support	62. 61.				
9/13/2022 EMSL ANALY FICAL INC LIBRARY BEC Public Library General Govt Support 9/13/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Office of Public Advocacy Home and Community Service					
9/13/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Office of Public Advocacy Home and Community Service 9/15/2022 HOLLY GOLD GENERAL	61. 60.	nome and Community Service	Office of Fubilic Advocacy		
9/15/2022 HOLLY GOLD GENERAL 9/15/2022 BROOKE WAGATHA GENERAL	60. 60.				
9/15/2022 SHRED TEXT INC GENERAL County Clerk General Govt Support	60.0	General Govt Support	County Clerk		
9/15/2022 SHRED TEXT INC GENERAL Country Clerk General Govt Support 9/15/2022 SHRED TEXT INC GENERAL Health Health Reporting	60.0				
9/15/2022 SREDITENTING GENERAL Health Health Reporting 9/15/2022 REGIONAL DISTRIBUTORS INC LIBRARY BEC Public Library General Govt Support	59.	. 3			
9/13/2022 W B MASON CO INC GRANTS Senior Services Economic Assistance and Opport	59. 59.				
9/15/2022 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support	59. 57.				
9/15/2022 BRIAN PARISI COPIER SYSTEMS INC LIBRARY BEC Public Library General Govt Support	57. 57.				
9/15/2022 STAPLES CONTRACT & COMMERCIAL GENERAL Jail Management Public Safety	57. 56.	• •	-		

01 1 5	Davis Name	Town of Manage	ID: A.	A T	[A	
	Payee Name DELACY FORD INC	Fund Name GENERAL	Business Area Office of the Sheriff	Account Type Public Safety	Amount	56.34
	MODERN DISPOSAL SERVICES INC	GENERAL	Youth Services Division	Public Safety Public Safety		56.34
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		55.06
	KARA KOVACH	GENERAL	Central Police Services	Public Safety		55.00
9/13/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety		55.00
	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support		54.94
	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support		53.60
	ANGOLA WATER DEPT LIPPES MATHIAS WEXLER FRIEDMAN LLP	SEWER GENERAL	Sewer District - 2 County Attorney - Dept of Law	General Govt Support General Govt Support		53.60 53.55
	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		53.33
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		53.20
9/15/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support		52.98
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting		52.46
	ECMC CASHIERS	GENERAL	Health	Health Reporting		52.14
	GRAINGER WEGMAN MOTOR WORKS INC	ROAD LIBRARY	Highways (DPW) BEC Public Library	General Govt Support General Govt Support		51.32 51.28
	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support		50.24
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		50.00
9/13/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		50.00
	WM CORPORATE SERVICES, INC	BLD. AND IMPROVEMENT		Culture		50.00
	WM CORPORATE SERVICES, INC	BLD. AND IMPROVEMENT		Culture		50.00
		GENERAL GENERAL	County Clerk County Clerk	General Govt Support General Govt Support		50.00 50.00
		_	Parks	Culture		49.99
	TOPS MARKETS LLC	GRANTS	Health	Health Reporting		49.99
9/15/2022	TOPS MARKETS LLC	GRANTS	Health	Health Reporting		49.99
	TOPS MARKETS LLC	GRANTS	Health	Health Reporting		49.99
	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety		49.44
	CINTAS CORPORATION LOC 782 GRAYBAR ELECTRIC CO INC	ROAD GENERAL	Highways (DPW) Dept of Public Works	General Govt Support General Govt Support		49.00 48.30
	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport		47.25
	SCHOOL SPECIALTY LLC	LIBRARY	BEC Public Library	General Govt Support		47.01
9/15/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		46.50
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety		45.78
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		45.40
	WOLFGANG & WEINMAN TWO MODERN DISPOSAL SERVICES INC	GENERAL SEWER	County-wide Accounts Budget Sewer Districts - 1,4,5	General Govt Support General Govt Support		45.29 45.00
	BUFFALO BEARINGS	SEWER	Sewer Districts - 1,4,5 Sewer Districts - 3 / Southtown	General Govt Support		44.96
	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Dept of Mental Health	Health Reporting		44.77
9/15/2022	UNIV EMERGENCY MED SVC	GENERAL				44.57
	UNIV EMERGENCY MED SVC	GENERAL				44.57
	UNIV EMERGENCY MED SVC	GENERAL				44.57
	UNIV EMERGENCY MED SVC UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL GENERAL	Youth Services Division	Public Safety		44.57 44.57
	ADVOWASTE MEDICAL SERVICES LLC	AMER RESCUE PLAN	Health	Health Reporting		43.47
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		43.40
9/13/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		43.40
	Public Goods Pool	GENERAL	Health	Health Reporting		43.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		41.93
	MALLORY POPE JACKSON WELDING & GAS PRODUCTS	GENERAL ROAD	Highways (DPW)	General Govt Support		41.36 41.36
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		40.18
	CAREY B WITTENRICH	GENERAL	Probation	Public Safety		40.00
9/15/2022	DHAN RAI	GENERAL				40.00
	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support		40.00
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support		40.00
	FPS HYDRAULICS JACKSON WELDING & GAS PRODUCTS	ROAD SEWER	Highways (DPW) Sewer District - 2	General Govt Support General Govt Support		39.88 39.72
	W B MASON CO INC	GRANTS	Health	Health Reporting		39.47
	BUFFALO BEARINGS	GENERAL	Parks	Culture		39.23
9/16/2022	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support		38.44
	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		38.17
	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting		38.00
	Kerry A. Meegan CINTAS CORPORATION LOC 782	GENERAL SEWER	District Attorney Sewer District - 6	General Govt Support General Govt Support		37.50 37.00
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		36.82
	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting		36.50
9/16/2022	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting		36.50
9/15/2022		GENERAL	Information & Support Services	General Govt Support		36.26
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		36.24
	STAPLES CONTRACT & COMMERCIAL CINTAS CORPORATION LOC 782	COMMUNITY DEVEL. ROAD	Environment & Planning Divis'n Highways (DPW)	Home and Community Service General Govt Support		36.04 35.95
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		35.95
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support		35.69
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		35.50
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		34.72
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		34.72
	W B MASON CO INC UNIFIRST CORPORATION	GENERAL SEWER	Office of the Sheriff Sewer District - 6	Public Safety General Govt Support		34.72 34.58
5/10/2022	S.II. MOT SOM SIGNION		SOMO: DISTRICT O	Control Cort Support		J 7.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting		33.88
	DENNIS R DEMBLEWSKI	GENERAL	County-wide Accounts Budget	General Govt Support		33.39
9/15/2022	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 2	General Govt Support	;	33.04
9/13/2022	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	;	33.00
9/16/2022	HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support		33.00
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		32.59
	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support		32.51
	INTL INSTITUTE OF BFLO INC	GENERAL	Probation	Public Safety		32.30
	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety		31.69
	PENGAD INC	GENERAL	District Attorney	General Govt Support		31.57
	GRAINGER CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support		31.38
	ODP BUSINESS SOLUTIONS LLC	ROAD GENERAL	Highways (DPW) County Clerk	General Govt Support General Govt Support		29.95 29.62
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		29.02
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		29.26
	MSC INDUSTRIAL	GENERAL	Dept of Public Works	General Govt Support		29.12
	JANINNE MARIE BLANK	GENERAL	Health	Health Reporting		28.84
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service		28.61
9/15/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	2	27.86
9/15/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	2	27.58
9/15/2022	BMO HARRIS BANK	GENERAL	District Attorney	General Govt Support	2	27.50
9/15/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	2	27.49
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	2	27.38
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		26.98
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		26.04
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		26.04
	AMAZON	LIBRARY	BEC Public Library	General Govt Support		25.71
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		25.53
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		25.50
	NYS 911 COORDINATORS ASSN	E-911	Central Police Services	Public Safety		25.00
	AD SPECIALTY SOLUTIONS LLC	GENERAL SEWER	County Clerk Sewer Districts - 1,4,5	General Cout Support		25.00 24.98
	HOME DEPOT CREDIT SERVICES DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5 Sewer Districts - 3 / Southtown	General Govt Support General Govt Support		24.95
	SPOK, INC	LIBRARY	BEC Public Library	General Govt Support		24.70
	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		24.61
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		24.32
	UNIV EMERGENCY MED SVC	GENERAL	riigiiwayo (Dr 117)	Conordi Covi Cupport		24.17
	UNIV EMERGENCY MED SVC	GENERAL				24.17
	UNIV EMERGENCY MED SVC	GENERAL				24.17
9/15/2022	UNIV EMERGENCY MED SVC	GENERAL			2	24.17
9/15/2022	UNIV EMERGENCY MED SVC	GENERAL			:	24.17
9/15/2022	UNIV EMERGENCY MED SVC	GENERAL			2	24.17
9/15/2022	UNIV EMERGENCY MED SVC	GENERAL			2	24.17
9/15/2022	UNIV EMERGENCY MED SVC	GENERAL			:	24.17
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support		22.80
	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		22.50
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support		21.00
	NAPA AUTO PARTS	GENERAL	Parks	Culture		20.58
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		20.51
	IRISH CARBONIC & WELDING CORP	GENERAL	Health	Health Reporting		20.50
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		20.25
	SUSAN E BURNS ESPOIR CHARLES WASHINGTON	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support		20.00
	CENTRAL SERVICE CORPORATION	GENERAL	District Attorney	General Govt Support		20.00
	PENGAD INC	GENERAL	District Attorney	General Govt Support		18.61
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		17.37
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		17.36
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support		16.92
9/15/2022	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		16.90
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		16.53
9/15/2022	EAST AURORA ADVERTISER	GENERAL	County Clerk	General Govt Support		16.17
9/15/2022	UNIFIRST	ROAD	Highways (DPW)	General Govt Support		15.48
9/15/2022	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting		15.40
	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety		15.19
9/15/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		15.00
	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety		15.00
	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		14.64
9/15/2022		GENERAL	Department of Social Services	Economic Assistance and Opport		14.24
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		13.60
	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support		13.60
	AMAZON	LIBRARY	BEC Public Library	General Govt Support		13.44
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		13.40
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		13.26
	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety		12.90
	SEWING TECHNOLOGY UNIFORM CO., INC Kathleen S. Hume	GENERAL	Parks District Attorney	Culture General Govt Support		12.90
	NAPA AUTO PARTS	GENERAL GENERAL	Parks	Culture		12.18 12.12
	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support		11.90
	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support		11.76
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91/5/2022 AMAZON LIBRARY BEC Public Library General Gord Support 11.72	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Health Reporting 11-52 916/2022 GRAINGER GENERAL Perks Culture 10-11 913/2022 ADVANCE AUTO PARTS GENERAL Perks Sewer Districts - 1,4,5 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Perks GENERAL Perks Culture 9.64 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Perks GENERAL GENE					11.72
91/3/2022 ADVANCE AUTO PARTS GENERAL Parks Sewer Districts -1,4,5 General Gord Support 9,6,6 91/6/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks GENERAL General Gord Support 8,34 91/3/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8,34 91/3/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8,34 91/6/2022 MURIPIST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8,34 91/6/2022 MURIPIST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8,34 91/6/2022 MURIPIST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8,34 91/6/2022 MURIPIST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8,34 91/6/2022 ANAZON AUTO PARTS GENERAL Bureau of Fleet Services General Gord Support 8,16 91/6/2022 MURIPIST CORPORATION GENERAL Parks General Gord Support 8,10 91/6/2022 AUGKSON WELDING & GAS PRODUCTS GENERAL Parks General Gord Support 8,00 91/6/2022 AUGKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7,76 91/6/2022 AUGKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7,76 91/6/2022 AUGKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7,76 91/6/2022 AUGKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7,76 91/6/2022 AUGKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7,76 91/6/2022 AUGKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 7,6 91/6/2022 AUGKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 7,6 91/6/2022 AUGKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 7,6 91/6/2022 AUGKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 5,7 91/6/2022 AUGKSON WELDING & GAS P	9/15/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture General Govi Support 8.94 91-5/2022 CHARLES BINDER GENERAL County-wide Accounts Budget General Govi Support 8.94 91-5/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Govi Support 8.34 91-5/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Govi Support 8.34 91-5/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Govi Support 8.34 91-5/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Govi Support 8.34 91-5/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Govi Support 8.34 91-5/2022 INSTITUTE OF THE SERVICES GENERAL Bureau of Fleet Services General Govi Support 8.34 91-5/2022 INSTITUTE OF THE SERVICES GENERAL Parks Gutture 8.00 91-5/2022 INSTITUTE OF WASTE MANAGEMENT SEWER Sewer District - 6 General Govi Support 8.00 91-5/2022 INSTITUTE OF WASTE MANAGEMENT SEWER Sewer District - 3 / Southhown General Govi Support 8.00 91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Govi Support 7.25 91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Govi Support 7.25 91-5/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Govi Support 7.25	9/16/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	11.46
916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks County-wide Accounts Budget General Govt Support 8.34 913/2022 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 8.34 913/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Govt Support 8.34 913/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Govt Support 8.34 913/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Govt Support 8.34 916/2022 MAZON LIBRARY BEC Public Library General Govt Support 8.14 916/2022 MAZON LIBRARY BEC Public Library General Govt Support 8.14 916/2022 MAZON LIBRARY BEC Public Library General Govt Support 8.10 916/2022 MAZON LIBRARY BEC Public Library General Govt Support 8.00 916/2022 IOD INVISION OF WASTE MANAGEMENT SEWER Sewer District - 6 General Govt Support 8.00 916/2022 MORSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Govt Support 7.50 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Govt Support 7.50 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Govt Support 7.50 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Govt Support 7.50 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Service	9/13/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	10.15
9/15/2022 CHARLES BINDER GENERAL County-wide Accounts Budget General Gord Support 8.31 9/13/2022 UNIFIEST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8.33 9/13/2022 UNIFIEST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8.34 9/16/2022 UNIFIEST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8.34 9/15/2022 AMAZON LIBRARY BC Public Library General Gord Support 8.11 9/15/2022 INFIRST CORPORATION GENERAL Park Culture General Gord Support 8.11 9/15/2022 JAPA AUTO PARTS GENERAL Park Culture General Gord Support 8.07 9/16/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture General Gord Support 8.07 9/16/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/16/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/16/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture	9/15/2022 NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	9.64
9/13/2022 UNIFIRST CORPORATION ROAD Highways (DPW) General Gord Support 8.34 9/13/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8.34 9/13/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8.34 9/16/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8.34 9/16/2022 UNIFIRST CORPORATION LIBRARY BEC Public Library General Gord Support 8.16 9/16/2022 IGLD DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 3 / Southtown General Gord Support 8.00 9/13/2022 W B MASON CO INC LIBRARY BEC Public Library General Gord Support 8.00 9/13/2022 W B MASON CO INC LIBRARY BEC Public Library General Gord Support 8.00 9/13/2022 W B MASON CO INC LIBRARY BEC Public Library General Gord Support 8.00 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 7.54 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 7.54 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 7.54 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 6.55 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 6.55 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet S	9/15/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
9/13/2022 UNIFIRST CORPORATION ROAD Highways (DPW) General Gord Support 8.34 9/13/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8.34 9/13/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8.34 9/16/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Gord Support 8.34 9/16/2022 UNIFIRST CORPORATION LIBRARY BEC Public Library General Gord Support 8.16 9/16/2022 IGLD DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 3 / Southtown General Gord Support 8.00 9/13/2022 W B MASON CO INC LIBRARY BEC Public Library General Gord Support 8.00 9/13/2022 W B MASON CO INC LIBRARY BEC Public Library General Gord Support 8.00 9/13/2022 W B MASON CO INC LIBRARY BEC Public Library General Gord Support 8.00 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 7.54 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 7.54 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 7.54 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 6.55 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gord Support 6.55 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet S	9/15/2022 CHARLES BINDER	GENERAL	County-wide Accounts Budget	General Govt Support	8.91
913/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Govt Support 8.34 916/2022 AMAZON LIBRARY BEC Public Library General Govt Support 8.15 915/2022 AMAZON LIBRARY BEC Public Library General Govt Support 8.16 915/2022 RISH CARBONIC & WELDING CORP SEWER Sewer District - 6 General Govt Support 8.00 916/2022 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 3 / Southtown General Govt Support 8.00 916/2022 ALCKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 GRAINGER SEWER Sewer District - 6 General Govt Support 7.60 916/2022 GRAINGER SEWER Sewer District - 6 General Govt Support 7.76 916/2022 GRAINGER SEWER Sewer District - 6 General Govt Support 7.76 916/2022 GRAINGER SEWER Sewer District - 6 General Govt Support 7.76 916/2022 NU-WAY AUTO PARTS GENERAL Parks Culture 7.76 916/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.5 916/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.3 916/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.3 916/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.3 916/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.3 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Govt Support 6.2 916/2022 SUBMARDAR SEWER Sewer District - 1.4.5 General Govt Support 6.5 916/2022 SUBMARDAR SEWER Sewer District - 1.4.5 General Govt Support 6.5 916/2022 STEVEN L BAJAK GENERAL Dept of Public Works General Govt Support 5.7 916/2022 STEVEN L BAJAK GENERAL Dept of Publ	9/13/2022 UNIFIRST CORPORATION	ROAD		General Govt Support	8.36
913/2022 UNIFIRST CORPORATION GENERAL Bureau of Fleet Services General Govt Support 8.34 916/2022 AMAZON LIBRARY BEC Public Library General Govt Support 8.15 915/2022 AMAZON LIBRARY BEC Public Library General Govt Support 8.16 915/2022 RISH CARBONIC & WELDING CORP SEWER Sewer District - 6 General Govt Support 8.00 916/2022 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 3 / Southtown General Govt Support 8.00 916/2022 ALCKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 916/2022 GRAINGER SEWER Sewer District - 6 General Govt Support 7.60 916/2022 GRAINGER SEWER Sewer District - 6 General Govt Support 7.76 916/2022 GRAINGER SEWER Sewer District - 6 General Govt Support 7.76 916/2022 GRAINGER SEWER Sewer District - 6 General Govt Support 7.76 916/2022 NU-WAY AUTO PARTS GENERAL Parks Culture 7.76 916/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.5 916/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.3 916/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.3 916/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.3 916/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.3 916/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Govt Support 6.2 916/2022 SUBMARDAR SEWER Sewer District - 1.4.5 General Govt Support 6.5 916/2022 SUBMARDAR SEWER Sewer District - 1.4.5 General Govt Support 6.5 916/2022 STEVEN L BAJAK GENERAL Dept of Public Works General Govt Support 5.7 916/2022 STEVEN L BAJAK GENERAL Dept of Publ	9/13/2022 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services		8.36
916/2022 UNIFIRST CORPORATION		GENERAL	Bureau of Fleet Services	General Govt Support	8.36
9115/2022 RAPA AUTO PARTS GENERAL Parks Culture 8.07 9715/2022 RISH CARBONIC & WELDING CORP SEWER Sewer District - 6 General Gort Support 8.07 9715/2022 AUTO PARTS GENERAL Parks Culture 7.76 9715/2022 AUTO PARTS GENERAL Parks Culture 7.76 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL District Attorney General Gort Support 7.64 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gort Support 7.33 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gort Support 7.24 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Gort Support 6.25 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Jail Management Public Safety 6.22 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Jail Management Public Safety 6.22 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL District Attorney General Gort Support 5.78 9715/2022 JACKSON WELDING & GAS PRODUCTS GENERAL District Attorney General Gort Support 5.78 9715/2022 STEVEN L BAJAK GENERAL District AT Southtown General Gort Support 5.79 9715/2022 STEVEN L	9/16/2022 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services		8.36
9/15/2022 (RISH CARBONIC & WELDING CORP) SEWER Sewer District - 6 General Govt Support 8.00 9/16/2022 (D DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 3 / Southtown General Govt Support 7.96 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Health Reporting 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL District Attorney General Govt Support 7.50 9/16/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.32 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Govt Support	9/15/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	8.18
9/15/2022 (RISH CARBONIC & WELDING CORP) SEWER Sewer District - 6 General Govf Support 8.00 9/16/2022 (CD DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 3 / Southtown General Govf Support 7.96 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Health Reporting 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL District Attomey General Govf Support 7.56 9/15/2022 MRISA L MALONI GENERAL Bureau of Fleet Services General Govf Support 7.33 9/16/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govf Support 7.32 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Bureau of Fleet Services General Govf Sup	9/15/2022 NAPA AUTO PARTS	GENERAL	Parks	Culture	8.07
9/13/2022 W B MASON CO INC		SEWER	Sewer District - 6	General Govt Support	8.00
9/13/2022 W B MASON CO INC	9/16/2022 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Reporting 7.76 9/15/2022 GRAINGER SEWER Sewer District - 6 General Govt Support 7.66 9/15/2022 MARISA L MALONI GENERAL District Attorney General Govt Support 7.57 9/16/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.32 9/15/2022 IBHA JOT PARTS LLC SEWER Sewer Districts - 1,4.5 General Govt Support 7.22 9/15/2022 AMAZON LIBRARY BEC Public Library General Govt Support 6.59 9/15/2022 ADVOWASTE MEDICAL SERVICES LLC GENERAL Bureau of Fleet Services General Govt Support 6.52 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 6.25 9/15/2022 JACKSON WELDING & GAS	9/13/2022 W B MASON CO INC	LIBRARY	BEC Public Library	• • •	7.96
9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 7.76 9/16/2022 GENERAL SEWER Sewer District - 6 General Govt Support 7.65 9/16/2022 NU-WAY AUTO PARTS GENERAL District Attorney General Govt Support 7.32 9/16/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.33 9/16/2022 SU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.22 9/16/2022 AMAZON LIBRARY BEC Public Library General Govt Support 6.95 9/16/2022 SU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 6.95 9/16/2022 SU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 6.25 9/16/2022 SU-WA		GENERAL	-		7.76
9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 7.76 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 7.76 9/15/2022 GRAINGER SEWER Sewer District - 6 General Govt Support 7.76 9/15/2022 MARISA L MALONI GENERAL District Attorney General Govt Support 7.56 9/15/2022 WI-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.33 9/15/2022 IBH AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.33 9/15/2022 IBH AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.33 9/15/2022 IBH AUTO PARTS LLC SEWER Sewer District - 1,4,5 General Govt Support 7.22 9/15/2022 IBH AUTO PARTS LLC SEWER Sewer District - 1,4,5 General Govt Support 7.22 9/15/2022 IBH AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 7.22 9/15/2022 IBH AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 6.99 9/16/2022 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 6.99 9/16/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Parks Culture 6.22 9/13/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 5.88 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 5.88 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 5.88 9/15/2022 JACKSON WELDING & GAS PRODUCTS GENERAL District Attorney General Govt Support 5.73 9/16/2022 SHARECARE HEALTH DATA SERVICES LLC GENERAL Dept of Public Works General Govt Support 5.73 9/16/2022 SHARECARE HEALTH DATA SERVICES LLC GENERAL Dept of Public Works General Govt Support 5.73 9/16/2022 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 5.73 9/16/2022 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 5.33 9/16/2022 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 5.33 9/16/2022 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 5.33 9/16/2022 UNIFIRST CORPORATION GENERAL Parks Culture 9.13 9/16/2022 WI MASON CO INC GENERAL Legislative		GENERAL		Culture	
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